

Weott Community Services District
Profit & Loss Detail

November 2025

Type	Date	Num	Adj	Memo	Class	Clr	Split	Debit	Credit	Original Amount	Balance
Ordinary Income/Expense											
Income											
Community Center											
Rental											
Deposit	11/19/2025	2517		Dec ComCe...	communi...		CFCU Checki...		25.00	25.00	25.00
Total Rental								0.00	25.00		25.00
Total Community Center								0.00	25.00		25.00
Services											
Late Fees											
Invoice	11/14/2025	987		Late fee	-MULTIP...		Accounts Rec...		10.00	10.00	10.00
Invoice	11/17/2025	989		Late fee	-MULTIP...		Accounts Rec...		10.00	10.00	20.00
Invoice	11/25/2025	997		Late fee	-MULTIP...		Accounts Rec...		10.00	10.00	30.00
Total Late Fees								0.00	30.00		30.00
Services - Other											
Invoice	11/03/2025	510		-MULTIPLE-	-MULTIP...		Accounts Rec...		532.19	532.19	532.19
General Journal	11/03/2025		*	To allocate p...	Water		Uncategorize...		100.00	100.00	632.19
Invoice	11/04/2025	76		-MULTIPLE-	-MULTIP...		Accounts Rec...		86.18	86.18	718.37
Invoice	11/04/2025	286		-MULTIPLE-	-MULTIP...		Accounts Rec...		124.87	124.87	843.24
Invoice	11/04/2025	774		-MULTIPLE-	-MULTIP...		Accounts Rec...		134.75	134.75	977.99
Credit Memo	11/04/2025	849		Water	Water		Accounts Rec...	170.00		-170.00	807.99
Invoice	11/04/2025	917		-MULTIPLE-	-MULTIP...		Accounts Rec...		122.74	122.74	930.73
Invoice	11/04/2025	977		-MULTIPLE-	-MULTIP...		Accounts Rec...		140.43	140.43	1,071.16
Invoice	11/05/2025	182		-MULTIPLE-	-MULTIP...		Accounts Rec...		9.74	9.74	1,080.90
Invoice	11/05/2025	446		-MULTIPLE-	-MULTIP...		Accounts Rec...		158.92	158.92	1,239.82
Invoice	11/05/2025	745		-MULTIPLE-	-MULTIP...		Accounts Rec...		63.73	63.73	1,303.55
Invoice	11/05/2025	747		-MULTIPLE-	-MULTIP...		Accounts Rec...		31.34	31.34	1,334.89
Invoice	11/05/2025	772		-MULTIPLE-	-MULTIP...		Accounts Rec...		58.15	58.15	1,393.04
Invoice	11/06/2025	504		-MULTIPLE-	-MULTIP...		Accounts Rec...		102.90	102.90	1,495.94
Invoice	11/06/2025	779		-MULTIPLE-	-MULTIP...		Accounts Rec...		72.10	72.10	1,568.04
Invoice	11/06/2025	801		-MULTIPLE-	-MULTIP...		Accounts Rec...		597.04	597.04	2,165.08
Invoice	11/07/2025	481		-MULTIPLE-	-MULTIP...		Accounts Rec...		61.70	61.70	2,226.78
Invoice	11/07/2025	710		-MULTIPLE-	-MULTIP...		Accounts Rec...		144.12	144.12	2,370.90
Invoice	11/07/2025	721		-MULTIPLE-	-MULTIP...		Accounts Rec...		179.69	179.69	2,550.59
Invoice	11/07/2025	854		-MULTIPLE-	-MULTIP...		Accounts Rec...		42.61	42.61	2,593.20
Invoice	11/07/2025	863		-MULTIPLE-	-MULTIP...		Accounts Rec...		58.61	58.61	2,651.81
Credit Memo	11/07/2025	1002		Leak Credit	Water		Accounts Rec...	46.73		-46.73	2,605.08
Invoice	11/10/2025	713		-MULTIPLE-	-MULTIP...		Accounts Rec...		193.62	193.62	2,798.70
Invoice	11/10/2025	836		-MULTIPLE-	-MULTIP...		Accounts Rec...		93.47	93.47	2,892.17
Invoice	11/10/2025	837		-MULTIPLE-	-MULTIP...		Accounts Rec...		144.12	144.12	3,036.29
Invoice	11/10/2025	857		-MULTIPLE-	-MULTIP...		Accounts Rec...		66.38	66.38	3,102.67
Invoice	11/10/2025	980		-MULTIPLE-	-MULTIP...		Accounts Rec...		54.99	54.99	3,157.66
Invoice	11/10/2025	981		-MULTIPLE-	-MULTIP...		Accounts Rec...		72.95	72.95	3,230.61
Invoice	11/12/2025	266		-MULTIPLE-	-MULTIP...		Accounts Rec...		45.59	45.59	3,276.20
Invoice	11/12/2025	453		-MULTIPLE-	-MULTIP...		Accounts Rec...		75.98	75.98	3,352.18
Invoice	11/12/2025	557		-MULTIPLE-	-MULTIP...		Accounts Rec...		174.20	174.20	3,526.38
Invoice	11/12/2025	738		-MULTIPLE-	-MULTIP...		Accounts Rec...		60.00	60.00	3,586.38
Invoice	11/12/2025	754		-MULTIPLE-	-MULTIP...		Accounts Rec...		122.31	122.31	3,708.69
Invoice	11/12/2025	880		-MULTIPLE-	-MULTIP...		Accounts Rec...		76.89	76.89	3,785.58
Invoice	11/12/2025	897		-MULTIPLE-	-MULTIP...		Accounts Rec...		101.71	101.71	3,887.29
Invoice	11/12/2025	905		-MULTIPLE-	-MULTIP...		Accounts Rec...		122.45	122.45	4,009.74
Invoice	11/13/2025	511		-MULTIPLE-	-MULTIP...		Accounts Rec...		213.49	213.49	4,223.23
Invoice	11/13/2025	750		-MULTIPLE-	-MULTIP...		Accounts Rec...		77.67	77.67	4,300.90
Invoice	11/13/2025	785		-MULTIPLE-	-MULTIP...		Accounts Rec...		234.18	234.18	4,535.08
Invoice	11/13/2025	831		-MULTIPLE-	-MULTIP...		Accounts Rec...		61.21	61.21	4,596.29
Invoice	11/13/2025	892		-MULTIPLE-	-MULTIP...		Accounts Rec...		42.33	42.33	4,638.62
Invoice	11/13/2025	900		-MULTIPLE-	-MULTIP...		Accounts Rec...		135.75	135.75	4,774.37
Invoice	11/13/2025	920		-MULTIPLE-	-MULTIP...		Accounts Rec...		133.66	133.66	4,908.03
Invoice	11/13/2025	929		-MULTIPLE-	-MULTIP...		Accounts Rec...		49.26	49.26	4,957.29
Invoice	11/14/2025	483		-MULTIPLE-	-MULTIP...		Accounts Rec...		26.65	26.65	4,983.94
Invoice	11/14/2025	516		-MULTIPLE-	-MULTIP...		Accounts Rec...		58.15	58.15	5,042.09
Invoice	11/14/2025	723		-MULTIPLE-	-MULTIP...		Accounts Rec...		121.84	121.84	5,163.93
Invoice	11/14/2025	790		-MULTIPLE-	-MULTIP...		Accounts Rec...		118.15	118.15	5,282.08
Invoice	11/14/2025	818		-MULTIPLE-	-MULTIP...		Accounts Rec...		123.12	123.12	5,405.20
Invoice	11/14/2025	826		-MULTIPLE-	-MULTIP...		Accounts Rec...		21.05	21.05	5,426.25
Invoice	11/14/2025	851		-MULTIPLE-	-MULTIP...		Accounts Rec...		131.63	131.63	5,557.88
Invoice	11/14/2025	865		-MULTIPLE-	-MULTIP...		Accounts Rec...		122.27	122.27	5,680.15
Invoice	11/14/2025	878		-MULTIPLE-	-MULTIP...		Accounts Rec...		130.92	130.92	5,811.07
Invoice	11/14/2025	881		-MULTIPLE-	-MULTIP...		Accounts Rec...		140.76	140.76	5,951.83
Invoice	11/14/2025	884		-MULTIPLE-	-MULTIP...		Accounts Rec...		141.52	141.52	6,093.35
Invoice	11/14/2025	886		-MULTIPLE-	-MULTIP...		Accounts Rec...		120.23	120.23	6,213.58
Invoice	11/14/2025	890		-MULTIPLE-	-MULTIP...		Accounts Rec...		140.10	140.10	6,353.68
Invoice	11/14/2025	896		-MULTIPLE-	-MULTIP...		Accounts Rec...		131.16	131.16	6,484.84
Invoice	11/14/2025	930		-MULTIPLE-	-MULTIP...		Accounts Rec...		131.30	131.30	6,616.14
Invoice	11/14/2025	934		-MULTIPLE-	-MULTIP...		Accounts Rec...		58.15	58.15	6,674.29
Invoice	11/14/2025	941		-MULTIPLE-	-MULTIP...		Accounts Rec...		122.41	122.41	6,796.70
Invoice	11/14/2025	951		-MULTIPLE-	-MULTIP...		Accounts Rec...		127.94	127.94	6,924.64
Invoice	11/14/2025	963		-MULTIPLE-	-MULTIP...		Accounts Rec...		60.52	60.52	6,985.16
Invoice	11/14/2025	970		-MULTIPLE-	-MULTIP...		Accounts Rec...		128.95	128.95	7,114.11
Invoice	11/17/2025	464		-MULTIPLE-	-MULTIP...		Accounts Rec...		142.94	142.94	7,257.05
Invoice	11/17/2025	506		-MULTIPLE-	-MULTIP...		Accounts Rec...		19.94	19.94	7,276.99
Invoice	11/17/2025	761		-MULTIPLE-	-MULTIP...		Accounts Rec...		15.40	15.40	7,292.39
Invoice	11/17/2025	765		-MULTIPLE-	-MULTIP...		Accounts Rec...		188.34	188.34	7,480.73
Invoice	11/17/2025	781		-MULTIPLE-	-MULTIP...		Accounts Rec...		80.06	80.06	7,560.79
Invoice	11/17/2025	794		-MULTIPLE-	-MULTIP...		Accounts Rec...		139.06	139.06	7,699.85
Invoice	11/17/2025	848		-MULTIPLE-	-MULTIP...		Accounts Rec...		127.57	127.57	7,827.42
Invoice	11/17/2025	873		-MULTIPLE-	-MULTIP...		Accounts Rec...		126.95	126.95	7,954.37

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November 2025

Type	Date	Num	Adj	Memo	Class	Clr	Split	Debit	Credit	Original Amount	Balance
Invoice	11/17/2025	883		-MULTIPLE-	-MULTIP...		Accounts Rec...		143.46	143.46	8,097.83
Invoice	11/17/2025	908		-MULTIPLE-	-MULTIP...		Accounts Rec...		159.02	159.02	8,256.85
Invoice	11/17/2025	925		-MULTIPLE-	-MULTIP...		Accounts Rec...		118.16	118.16	8,375.01
Invoice	11/17/2025	938		-MULTIPLE-	-MULTIP...		Accounts Rec...		70.45	70.45	8,445.46
Invoice	11/17/2025	939		-MULTIPLE-	-MULTIP...		Accounts Rec...		126.85	126.85	8,572.31
Invoice	11/17/2025	947		-MULTIPLE-	-MULTIP...		Accounts Rec...		140.90	140.90	8,713.21
Invoice	11/17/2025	956		-MULTIPLE-	-MULTIP...		Accounts Rec...		143.31	143.31	8,856.52
Invoice	11/17/2025	983		-MULTIPLE-	-MULTIP...		Accounts Rec...		119.19	119.19	8,975.71
Invoice	11/18/2025	763		-MULTIPLE-	-MULTIP...		Accounts Rec...		169.85	169.85	9,145.56
Invoice	11/18/2025	780		-MULTIPLE-	-MULTIP...		Accounts Rec...		59.00	59.00	9,204.56
Invoice	11/18/2025	871		-MULTIPLE-	-MULTIP...		Accounts Rec...		132.15	132.15	9,336.71
Invoice	11/18/2025	893		-MULTIPLE-	-MULTIP...		Accounts Rec...		155.61	155.61	9,492.32
Invoice	11/18/2025	906		-MULTIPLE-	-MULTIP...		Accounts Rec...		99.65	99.65	9,591.97
Invoice	11/18/2025	923		-MULTIPLE-	-MULTIP...		Accounts Rec...		81.75	81.75	9,673.72
Invoice	11/18/2025	967		-MULTIPLE-	-MULTIP...		Accounts Rec...		123.16	123.16	9,796.88
Invoice	11/19/2025	709		Water	Water		Accounts Rec...		71.66	104.71	9,868.54
Invoice	11/19/2025	726		-MULTIPLE-	-MULTIP...		Accounts Rec...		69.73	69.73	9,938.27
Invoice	11/19/2025	764		-MULTIPLE-	-MULTIP...		Accounts Rec...		1.45	1.45	9,939.72
Invoice	11/19/2025	808		-MULTIPLE-	-MULTIP...		Accounts Rec...		11.36	11.36	9,951.08
Invoice	11/19/2025	853		Water	Water		Accounts Rec...		4.34	92.32	9,955.42
Invoice	11/19/2025	868		-MULTIPLE-	-MULTIP...		Accounts Rec...		55.27	55.27	10,010.69
Invoice	11/19/2025	875		-MULTIPLE-	-MULTIP...		Accounts Rec...		120.47	120.47	10,131.16
Invoice	11/19/2025	882		-MULTIPLE-	-MULTIP...		Accounts Rec...		119.29	119.29	10,250.45
Invoice	11/19/2025	907		-MULTIPLE-	-MULTIP...		Accounts Rec...		151.97	151.97	10,402.42
Invoice	11/19/2025	953		-MULTIPLE-	-MULTIP...		Accounts Rec...		88.64	88.64	10,491.06
Invoice	11/24/2025	468		-MULTIPLE-	-MULTIP...		Accounts Rec...		31.97	31.97	10,523.03
Invoice	11/24/2025	499		-MULTIPLE-	-MULTIP...		Accounts Rec...		120.93	120.93	10,643.96
Invoice	11/24/2025	706		-MULTIPLE-	-MULTIP...		Accounts Rec...		168.03	168.03	10,811.99
Invoice	11/24/2025	759		-MULTIPLE-	-MULTIP...		Accounts Rec...		25.00	25.00	10,836.99
Invoice	11/24/2025	773		-MULTIPLE-	-MULTIP...		Accounts Rec...		171.98	171.98	11,008.97
Invoice	11/24/2025	809		-MULTIPLE-	-MULTIP...		Accounts Rec...		53.64	53.64	11,062.61
Invoice	11/24/2025	852		-MULTIPLE-	-MULTIP...		Accounts Rec...		119.10	119.10	11,181.71
Invoice	11/24/2025	915		-MULTIPLE-	-MULTIP...		Accounts Rec...		118.15	118.15	11,299.86
Invoice	11/24/2025	916		-MULTIPLE-	-MULTIP...		Accounts Rec...		101.65	101.65	11,401.51
Invoice	11/24/2025	954		-MULTIPLE-	-MULTIP...		Accounts Rec...		78.91	78.91	11,480.42
Invoice	11/24/2025	957		-MULTIPLE-	-MULTIP...		Accounts Rec...		133.52	133.52	11,613.94
Invoice	11/24/2025	968		-MULTIPLE-	-MULTIP...		Accounts Rec...		125.48	125.48	11,739.42
Invoice	11/24/2025	979		-MULTIPLE-	-MULTIP...		Accounts Rec...		124.82	124.82	11,864.24
Invoice	11/25/2025	525		-MULTIPLE-	-MULTIP...		Accounts Rec...		8.15	8.15	11,872.39
Invoice	11/25/2025	719		-MULTIPLE-	-MULTIP...		Accounts Rec...		602.50	602.50	12,474.89
Invoice	11/25/2025	746		-MULTIPLE-	-MULTIP...		Accounts Rec...		14.48	14.48	12,489.37
Invoice	11/25/2025	799		-MULTIPLE-	-MULTIP...		Accounts Rec...		52.60	52.60	12,541.97
Invoice	11/25/2025	928		-MULTIPLE-	-MULTIP...		Accounts Rec...		579.80	579.80	13,121.77
Invoice	11/25/2025	944		-MULTIPLE-	-MULTIP...		Accounts Rec...		69.05	69.05	13,190.82
Invoice	11/25/2025	958		-MULTIPLE-	-MULTIP...		Accounts Rec...		142.84	142.84	13,333.66
Invoice	11/25/2025	965		-MULTIPLE-	-MULTIP...		Accounts Rec...		142.60	142.60	13,476.26
Invoice	11/25/2025	966		-MULTIPLE-	-MULTIP...		Accounts Rec...		131.44	131.44	13,607.70
Invoice	11/26/2025	758		-MULTIPLE-	-MULTIP...		Accounts Rec...		34.23	34.23	13,641.93
Invoice	11/26/2025	796		-MULTIPLE-	-MULTIP...		Accounts Rec...		59.08	59.08	13,701.01
Invoice	11/26/2025	879		-MULTIPLE-	-MULTIP...		Accounts Rec...		137.92	137.92	13,838.93
Invoice	11/26/2025	895		-MULTIPLE-	-MULTIP...		Accounts Rec...		261.14	261.14	14,100.07
Invoice	11/26/2025	901		-MULTIPLE-	-MULTIP...		Accounts Rec...		55.77	55.77	14,155.84
Invoice	11/26/2025	940		-MULTIPLE-	-MULTIP...		Accounts Rec...		57.24	57.24	14,213.08
Invoice	11/26/2025	978		-MULTIPLE-	-MULTIP...		Accounts Rec...		126.33	126.33	14,339.41
Invoice	11/28/2025	508		-MULTIPLE-	-MULTIP...		Accounts Rec...		78.95	78.95	14,418.36
Invoice	11/28/2025	769		-MULTIPLE-	-MULTIP...		Accounts Rec...		60.00	60.00	14,478.36
Invoice	11/28/2025	887		-MULTIPLE-	-MULTIP...		Accounts Rec...		124.11	124.11	14,602.47
Invoice	11/28/2025	912		-MULTIPLE-	-MULTIP...		Accounts Rec...		65.00	65.00	14,667.47
Invoice	11/28/2025	935		-MULTIPLE-	-MULTIP...		Accounts Rec...		138.06	138.06	14,805.53
Invoice	11/28/2025	969		-MULTIPLE-	-MULTIP...		Accounts Rec...		60.66	60.66	14,866.19
Total Services - Other								216.73	15,082.92		14,866.19
Total Services								216.73	15,112.92		14,896.19
Uncategorized Income											
Invoice	11/03/2025			Opening bal...	Water		Accounts Rec...		100.00	822.76	100.00
General Journal	11/03/2025		*	To allocate p...	Water		Services	100.00		-100.00	0.00
Total Uncategorized Income								100.00	100.00		0.00
Total Income								316.73	15,237.92		14,921.19
Gross Profit								316.73	15,237.92		14,921.19
Expense											
Customer Damage Reimbursements											
Bill	11/17/2025			Board agree...	Water		Accounts Pay...	2,472.78		2,472.78	2,472.78
Total Customer Damage Reimbursements								2,472.78	0.00		2,472.78
Dues & Memberships											
Bill	11/13/2025	3567		2026 CSDA ...	-MULTIP...		Accounts Pay...	1,358.00		1,358.00	1,358.00
Total Dues & Memberships								1,358.00	0.00		1,358.00
Insurance Expense											
Bill	11/26/2025	1003...		-MULTIPLE-	-MULTIP...		Accounts Pay...	1,064.53		1,064.53	1,064.53
Bill	11/26/2025	1003...		LockBox Pay...	-MULTIP...		Accounts Pay...		1,064.53	-1,064.53	0.00
Total Insurance Expense								1,064.53	1,064.53		0.00

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Type	Date	Num	Adj	Memo	Class	Clr	Split	Debit	Credit	Original Amount	Balance
Materials and Supplies											
Bill	11/01/2025			4 key copies	communi...		Accounts Pay...	5.18		5.18	5.18
Bill	11/14/2025	2510-...		fasteners, 4' ...	-MULTIP...		Accounts Pay...	37.12		37.12	42.30
Bill	11/14/2025	27		55 gal of CL...	Water		Accounts Pay...	247.50		247.50	289.80
Total Materials and Supplies								289.80	0.00		289.80
Office Supplies											
Software											
Bill	11/14/2025	CA7A...		CA7AC639-...	-MULTIP...		Accounts Pay...	164.00		164.00	164.00
Bill	11/14/2025				-MULTIP...		Accounts Pay...	100.00		100.00	264.00
Total Software								264.00	0.00		264.00
Office Supplies - Other											
Bill	11/01/2025			Postage Oct	-MULTIP...		Accounts Pay...	125.40		125.40	125.40
Bill	11/13/2025	INV0...		Door Knob C...	Water		Accounts Pay...	69.17		69.17	194.57
Total Office Supplies - Other								194.57	0.00		194.57
Total Office Supplies								458.57	0.00		458.57
Payroll Expenses											
Company Taxes											
Paycheck	11/01/2025	10577			-MULTIP...		CFCU Checki...	57.38		57.38	57.38
Paycheck	11/01/2025	10578			-MULTIP...		CFCU Checki...	10.04		10.04	67.42
Paycheck	11/01/2025	10579			-MULTIP...		CFCU Checki...	275.82		275.82	343.24
Paycheck	11/01/2025	10580			wastewa...		CFCU Checki...	33.73		33.73	376.97
Paycheck	11/01/2025	10581			-MULTIP...		CFCU Checki...	186.69		186.69	563.66
Total Company Taxes								563.66	0.00		563.66
Mileage Reimb											
Paycheck	11/01/2025	10579			-MULTIP...		CFCU Checki...	63.00		63.00	63.00
Paycheck	11/01/2025	10581			-MULTIP...		CFCU Checki...	243.64		243.64	306.64
Total Mileage Reimb								306.64	0.00		306.64
SDI REIMBURSEMENT											
Paycheck	11/01/2025	10577					CFCU Checki...	72.00		72.00	72.00
Paycheck	11/01/2025	10580					CFCU Checki...	439.61		439.61	511.61
Paycheck	11/01/2025	10581					CFCU Checki...	275.22		275.22	786.83
General Journal	11/01/2025		*	To Classify ...			-SPLIT-		72.00	-72.00	714.83
General Journal	11/01/2025		*	To Classify ...	-MULTIP...		SDI REIMBU...	72.00		72.00	786.83
General Journal	11/01/2025		*	To Classify ...			-SPLIT-		439.61	-439.61	347.22
General Journal	11/01/2025		*	To Classify ...	-MULTIP...		SDI REIMBU...	439.61		439.61	786.83
General Journal	11/01/2025		*	To Classify ...			-SPLIT-		275.22	-275.22	511.61
General Journal	11/01/2025		*	To Classify ...	-MULTIP...		SDI REIMBU...	275.22		275.22	786.83
Total SDI REIMBURSEMENT								1,573.66	786.83		786.83
Wages											
Paycheck	11/01/2025	10577			-MULTIP...		CFCU Checki...	750.00		750.00	750.00
Paycheck	11/01/2025	10578			-MULTIP...		CFCU Checki...	107.25		107.25	857.25
Paycheck	11/01/2025	10579			-MULTIP...		CFCU Checki...	2,949.75		2,949.75	3,807.00
Paycheck	11/01/2025	10580			wastewa...		CFCU Checki...	441.00		441.00	4,248.00
Paycheck	11/01/2025	10581			-MULTIP...		CFCU Checki...	3,291.94		3,291.94	7,539.94
Total Wages								7,539.94	0.00		7,539.94
Total Payroll Expenses								9,983.90	786.83		9,197.07
Permits & Fees											
Bill	11/13/2025	L003...		Account# 09...	Water		Accounts Pay...	371.12		371.12	371.12
Bill	11/25/2025	WD-0...		Waste Disch...	Water		Accounts Pay...	14,102.00		28,205.00	14,473.12
Bill	11/25/2025	WD-0...		Reduction - I...	Water		Accounts Pay...		14,102.00	-14,102.00	371.12
Total Permits & Fees								14,473.12	14,102.00		371.12
Professional Services											
Legal											
Bill	11/14/2025	9146			Water		Accounts Pay...	1,630.13		1,630.13	1,630.13
Total Legal								1,630.13	0.00		1,630.13
Payroll Accountant											
Bill	11/14/2025	956			-MULTIP...		Accounts Pay...	487.50		487.50	487.50
Total Payroll Accountant								487.50	0.00		487.50
Professional Services - Other											
Bill	11/01/2025	126220		June Invoice	Water		Accounts Pay...	2,103.75		2,103.75	2,103.75
Bill	11/01/2025	126522		July Invoice	Water		Accounts Pay...	6,207.25		6,207.25	8,311.00
Bill	11/13/2025	125748		May Invoice	Water		Accounts Pay...	1,888.55		1,888.55	10,199.55
Total Professional Services - Other								10,199.55	0.00		10,199.55
Total Professional Services								12,317.18	0.00		12,317.18
Repairs/ Maintenance											
Bill	11/01/2025	OCT ...		-MULTIPLE-	-MULTIP...		Accounts Pay...	272.59		272.59	272.59
Total Repairs/ Maintenance								272.59	0.00		272.59

**Weott Community Services District
Profit & Loss Detail**

November 2025

Type	Date	Num	Adj	Memo	Class	Clr	Split	Debit	Credit	Original Amount	Balance
Testing											
Bill	11/13/2025	184995		-MULTIPLE-	Water		Accounts Pay...	1,797.00		1,797.00	1,797.00
Bill	11/13/2025	184996		-MULTIPLE-	Water		Accounts Pay...	1,797.00		1,797.00	3,594.00
Total Testing								3,594.00	0.00		3,594.00
Utilities											
Electricity											
Bill	11/14/2025			-MULTIPLE-	-MULTIP...		Accounts Pay...	201.84		201.84	201.84
Total Electricity								201.84	0.00		201.84
Phone/Internet											
Bill	11/14/2025	2432...			wastewa...		Accounts Pay...	102.54		102.54	102.54
Total Phone/Internet								102.54	0.00		102.54
Total Utilities								304.38	0.00		304.38
Total Expense								46,588.85	15,953.36		30,635.49
Net Ordinary Income								46,905.58	31,191.28		-15,714.30
Other Income/Expense											
Other Income											
Grant Funds											
Grant Funds Payroll Reimburseme											
Deposit	11/01/2025	8383		-MULTIPLE-	Water		CFCU Checki...		47.25	47.25	47.25
Total Grant Funds Payroll Reimburseme								0.00	47.25		47.25
Grant Funds - Other											
Deposit	11/01/2025	8383		-MULTIPLE-	Water		CFCU Checki...		8,311.00	8,311.00	8,311.00
Total Grant Funds - Other								0.00	8,311.00		8,311.00
Total Grant Funds								0.00	8,358.25		8,358.25
Non Operating Income											
Dividends											
Deposit	11/30/2025			November C...	-MULTIP...		Savings at Co...		0.40	0.40	0.40
Deposit	11/30/2025			November L...	-MULTIP...		Large Yearly ...		83.06	83.06	83.46
Deposit	11/30/2025			November Cl...	-MULTIP...		Class Fund		433.84	433.84	517.30
Total Dividends								0.00	517.30		517.30
Total Non Operating Income								0.00	517.30		517.30
Total Other Income								0.00	8,875.55		8,875.55
Net Other Income								0.00	8,875.55		8,875.55
Net Income								46,905.58	40,066.83		-6,838.75