

# Weott Community Services District

## Profit and Loss Detail

November 14, 2024 - January 15, 2025

| DATE                                       | TRANSACTION TYPE | NUM      | NAME | CLASS      | MEMO/DESCRIPTION         | SPLIT                         | AMOUNT              | BALANCE    |
|--|------------------|----------|------|------------|--------------------------|-------------------------------|---------------------|------------|
| Ordinary Income/Expenses                   |                  |          |      |            |                          |                               |                     |            |
| Income                                     |                  |          |      |            |                          |                               |                     |            |
| Non-Operating Income                       |                  |          |      |            |                          |                               |                     |            |
| Grant Funds                                |                  |          |      |            |                          |                               |                     |            |
| 01/02/2025                                 | Deposit          |          |      | Water      |                          | Vocality Checking             | 374,297.74          | 374,297.74 |
| <b>Total for Grant Funds</b>               |                  |          |      |            |                          |                               | <b>\$374,297.74</b> |            |
| Grant funds reimbursement                  |                  |          |      |            |                          |                               |                     |            |
| 01/02/2025                                 | Deposit          |          |      | Water      | staff time reimbursement | Vocality Checking             | 855.75              | 855.75     |
| <b>Total for Grant funds reimbursement</b> |                  |          |      |            |                          |                               | <b>\$855.75</b>     |            |
| Interest Income                            |                  |          |      |            |                          |                               |                     |            |
| 11/30/2024                                 | Deposit          | INTEREST |      |            |                          | CLASS fund large yearly bills | 104.30              | 104.30     |
| 11/30/2024                                 | Deposit          | INTEREST |      |            |                          | Vocality Savings              | 2.93                | 107.23     |
| 11/30/2024                                 | Deposit          | INTEREST |      |            |                          | CLASS fund CA-01-0135-0001    | 494.94              | 602.17     |
| 12/31/2024                                 | Deposit          | INTEREST |      |            |                          | Vocality Savings              | 2.84                | 605.01     |
| 12/31/2024                                 | Deposit          | INTEREST |      |            |                          | CLASS fund CA-01-0135-0001    | 492.82              | 1,097.83   |
| 12/31/2024                                 | Deposit          | INTEREST |      |            |                          | CLASS fund large yearly bills | 79.99               | 1,177.82   |
| <b>Total for Interest Income</b>           |                  |          |      |            |                          |                               | <b>\$1,177.82</b>   |            |
| <b>Total for Non-Operating Income</b>      |                  |          |      |            |                          |                               | <b>\$376,331.31</b> |            |
| Operating Income                           |                  |          |      |            |                          |                               |                     |            |
| Monthly Customer Bills                     |                  |          |      |            |                          |                               |                     |            |
| 11/18/2024                                 | Deposit          |          |      | Wastewater | stripe                   | Vocality Checking             | 48.00               | 48.00      |
| 11/18/2024                                 | Deposit          |          |      | Wastewater | cash dep                 | Vocality Checking             | 201.40              | 249.40     |
| 11/18/2024                                 | Deposit          |          |      | Water      | cash dep                 | Vocality Checking             | 437.82              | 687.22     |
| 11/18/2024                                 | Deposit          |          |      | Wastewater |                          | Vocality Checking             | 1,056.00            | 1,743.22   |
| 11/18/2024                                 | Deposit          |          |      | Water      |                          | Vocality Checking             | 1,932.52            | 3,675.74   |
| 11/18/2024                                 | Deposit          |          |      | Wastewater |                          | Vocality Checking             | 96.00               | 3,771.74   |
| 11/18/2024                                 | Deposit          |          |      | Water      |                          | Vocality Checking             | 197.87              | 3,969.61   |
| 11/18/2024                                 | Deposit          |          |      | Water      | stripe                   | Vocality Checking             | 118.19              | 4,087.80   |
| 11/19/2024                                 | Deposit          |          |      | Water      | stripe                   | Vocality Checking             | 109.54              | 4,197.34   |
| 11/19/2024                                 | Deposit          |          |      | Wastewater | stripe                   | Vocality Checking             | 48.00               | 4,245.34   |
| 11/20/2024                                 | Deposit          |          |      | Water      | stripe                   | Vocality Checking             | 127.00              | 4,372.34   |
| 11/20/2024                                 | Deposit          |          |      | Wastewater | stripe                   | Vocality Checking             | 48.00               | 4,420.34   |
| 11/25/2024                                 | Deposit          |          |      | Water      |                          | Vocality Checking             | 212.02              | 4,632.36   |
| 11/25/2024                                 | Deposit          |          |      | Wastewater |                          | Vocality Checking             | 96.00               | 4,728.36   |
| 11/26/2024                                 | Deposit          |          |      | Water      |                          | Vocality Checking             | 136.72              | 4,865.08   |
| 11/26/2024                                 | Deposit          |          |      | Wastewater |                          | Vocality Checking             | 892.23              | 5,757.31   |
| 11/26/2024                                 | Deposit          |          |      | Wastewater |                          | Vocality Checking             | 96.00               | 5,853.31   |
| 11/26/2024                                 | Deposit          |          |      | Water      | cash dep                 | Vocality Checking             | 52.00               | 5,905.31   |
| 11/26/2024                                 | Deposit          |          |      | Wastewater | cash dep                 | Vocality Checking             | 48.00               | 5,953.31   |
| 11/26/2024                                 | Deposit          |          |      | Water      |                          | Vocality Checking             | 827.84              | 6,781.15   |
| 11/26/2024                                 | Deposit          |          |      | Wastewater |                          | Vocality Checking             | 384.00              | 7,165.15   |
| 11/26/2024                                 | Deposit          |          |      | Water      | cash dep                 | Vocality Checking             | 79.00               | 7,244.15   |
| 11/26/2024                                 | Deposit          |          |      | Wastewater | cash dep                 | Vocality Checking             | 48.00               | 7,292.15   |
| 11/26/2024                                 | Deposit          |          |      | Water      |                          | Vocality Checking             | 1,477.79            | 8,769.94   |
| 11/27/2024                                 | Deposit          |          |      | Wastewater | stripe                   | Vocality Checking             | 240.00              | 9,009.94   |
| 11/27/2024                                 | Deposit          |          |      | Water      | stripe                   | Vocality Checking             | 737.07              | 9,747.01   |
| 11/29/2024                                 | Deposit          |          |      | Water      | stripe                   | Vocality Checking             | 281.66              | 10,028.67  |
| 11/29/2024                                 | Deposit          |          |      | Wastewater | stripe                   | Vocality Checking             | 96.00               | 10,124.67  |
| 12/02/2024                                 | Deposit          |          |      | Wastewater | stripe                   | Vocality Checking             | 48.00               | 10,172.67  |
| 12/02/2024                                 | Deposit          |          |      | Water      | stripe                   | Vocality Checking             | 77.23               | 10,249.90  |
| 12/03/2024                                 | Deposit          |          |      | Wastewater | stripe                   | Vocality Checking             | 48.00               | 10,297.90  |
| 12/03/2024                                 | Deposit          |          |      | Water      | stripe                   | Vocality Checking             | 79.37               | 10,377.27  |
| 12/04/2024                                 | Deposit          |          |      | Water      | cash dep                 | Vocality Checking             | 25.00               | 10,402.27  |
| 12/04/2024                                 | Deposit          |          |      | Wastewater |                          | Vocality Checking             | 48.00               | 10,450.27  |
| 12/04/2024                                 | Deposit          |          |      | Wastewater |                          | Vocality Checking             | 144.00              | 10,594.27  |
| 12/04/2024                                 | Deposit          |          |      | Water      |                          | Vocality Checking             | 208.81              | 10,803.08  |
| 12/04/2024                                 | Deposit          |          |      | Wastewater | cash dep                 | Vocality Checking             | 25.00               | 10,828.08  |
| 12/04/2024                                 | Deposit          |          |      | Water      | stripe                   | Vocality Checking             | 297.06              | 11,125.14  |
| 12/04/2024                                 | Deposit          |          |      | Wastewater | stripe                   | Vocality Checking             | 144.00              | 11,269.14  |
| 12/04/2024                                 | Deposit          |          |      | Water      |                          | Vocality Checking             | 120.99              | 11,390.13  |
| 12/05/2024                                 | Deposit          |          |      | Water      | cash dep                 | Vocality Checking             | 86.33               | 11,476.46  |
| 12/05/2024                                 | Deposit          |          |      | Wastewater | cash dep                 | Vocality Checking             | 48.00               | 11,524.46  |
| 12/05/2024                                 | Deposit          |          |      | Water      |                          | Vocality Checking             | 1,214.25            | 12,738.71  |
| 12/05/2024                                 | Deposit          |          |      | Wastewater |                          | Vocality Checking             | 588.78              | 13,327.49  |
| 12/06/2024                                 | Deposit          |          |      | Water      | stripe                   | Vocality Checking             | 152.00              | 13,479.49  |
| 12/06/2024                                 | Deposit          |          |      | Wastewater | stripe                   | Vocality Checking             | 48.00               | 13,527.49  |
| 12/09/2024                                 | Deposit          |          |      | Wastewater | stripe                   | Vocality Checking             | 48.00               | 13,575.49  |
| 12/09/2024                                 | Deposit          |          |      | Water      | stripe                   | Vocality Checking             | 125.73              | 13,701.22  |
| 12/10/2024                                 | Deposit          |          |      | Water      | cash dep                 | Vocality Checking             | 52.00               | 13,753.22  |
| 12/10/2024                                 | Deposit          |          |      | Wastewater | cash dep                 | Vocality Checking             | 48.00               | 13,801.22  |
| 12/10/2024                                 | Deposit          |          |      | Water      |                          | Vocality Checking             | 1,532.00            | 15,333.22  |
| 12/10/2024                                 | Deposit          |          |      | Wastewater |                          | Vocality Checking             | 415.49              | 15,748.71  |
| 12/12/2024                                 | Deposit          |          |      | Wastewater | stripe                   | Vocality Checking             | 200.45              | 15,949.16  |
| 12/12/2024                                 | Deposit          |          |      | Water      | stripe                   | Vocality Checking             | 349.55              | 16,298.71  |
| 12/17/2024                                 | Deposit          |          |      | Wastewater | cash dep                 | Vocality Checking             | 192.00              | 16,490.71  |
| 12/17/2024                                 | Deposit          |          |      | Wastewater |                          | Vocality Checking             | 1,481.65            | 17,972.36  |
| 12/17/2024                                 | Deposit          |          |      | Water      | cash dep                 | Vocality Checking             | 399.74              | 18,372.10  |
| 12/17/2024                                 | Deposit          |          |      | Water      |                          | Vocality Checking             | 2,825.54            | 21,197.64  |
| 12/21/2024                                 | Deposit          |          |      | Water      | stripe                   | Vocality Checking             | 380.00              | 21,577.64  |
| 12/21/2024                                 | Deposit          |          |      | Wastewater | stripe                   | Vocality Checking             | 240.00              | 21,817.64  |

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November 14, 2024 - January 15, 2025

| DATE                                    | TRANSACTION TYPE | NUM | NAME                       | CLASS      | MEMO/DESCRIPTION   | SPLIT             | AMOUNT              | BALANCE    |
|---|------------------|-----|----------------------------|------------|--|-------------------|---------------------|------------|
| 12/23/2024                              | Deposit          |     |                            | Wastewater |  | Vocality Checking | 1,152.00            | 22,969.64  |
| 12/23/2024                              | Deposit          |     |                            | Water      |  | Vocality Checking | 2,178.02            | 25,147.66  |
| 12/26/2024                              | Deposit          |     |                            | Wastewater | stripe   | Vocality Checking | 48.00               | 25,195.66  |
| 12/26/2024                              | Deposit          |     |                            | Water      | stripe   | Vocality Checking | 72.13               | 25,267.79  |
| 12/27/2024                              | Deposit          |     |                            | Water      | stripe   | Vocality Checking | 71.50               | 25,339.29  |
| 12/27/2024                              | Deposit          |     |                            | Wastewater | stripe   | Vocality Checking | 48.00               | 25,387.29  |
| 12/30/2024                              | Deposit          |     |                            | Water      | stripe   | Vocality Checking | 242.33              | 25,629.62  |
| 12/30/2024                              | Deposit          |     |                            | Wastewater | stripe   | Vocality Checking | 144.00              | 25,773.62  |
| 01/01/2025                              | Deposit          |     |                            | Wastewater | stripe   | Vocality Checking | 48.00               | 25,821.62  |
| 01/01/2025                              | Deposit          |     |                            | Water      | stripe   | Vocality Checking | 72.13               | 25,893.75  |
| 01/01/2025                              | Deposit          |     |                            | Wastewater | stripe   | Vocality Checking | 48.00               | 25,941.75  |
| 01/01/2025                              | Deposit          |     |                            | Water      |  | Vocality Checking | 1,768.31            | 27,710.06  |
| 01/01/2025                              | Deposit          |     |                            | Wastewater |  | Vocality Checking | 791.50              | 28,501.56  |
| 01/01/2025                              | Deposit          |     |                            | Water      |  | Vocality Checking | 356.01              | 28,857.57  |
| 01/01/2025                              | Deposit          |     |                            | Wastewater |  | Vocality Checking | 192.00              | 29,049.57  |
| 01/01/2025                              | Deposit          |     |                            | Wastewater | stripe   | Vocality Checking | 96.00               | 29,145.57  |
| 01/01/2025                              | Deposit          |     |                            | Water      | stripe   | Vocality Checking | 290.33              | 29,435.90  |
| 01/01/2025                              | Deposit          |     |                            | Water      | stripe   | Vocality Checking | 71.50               | 29,507.40  |
| 01/02/2025                              | Deposit          |     |                            | Water      | stripe   | Vocality Checking | 72.55               | 29,579.95  |
| 01/02/2025                              | Deposit          |     |                            | Wastewater | stripe   | Vocality Checking | 48.00               | 29,627.95  |
| 01/03/2025                              | Deposit          |     |                            | Water      | stripe   | Vocality Checking | 92.00               | 29,719.95  |
| 01/03/2025                              | Deposit          |     |                            | Wastewater | stripe   | Vocality Checking | 48.00               | 29,767.95  |
| 01/06/2025                              | Deposit          |     |                            | Water      | stripe   | Vocality Checking | 336.65              | 30,104.60  |
| 01/06/2025                              | Deposit          |     |                            | Wastewater | stripe   | Vocality Checking | 192.00              | 30,296.60  |
| 01/07/2025                              | Deposit          |     |                            | Wastewater |  | Vocality Checking | 144.00              | 30,440.60  |
| 01/07/2025                              | Deposit          |     |                            | Water      |  | Vocality Checking | 170.17              | 30,610.77  |
| 01/08/2025                              | Deposit          |     |                            | Wastewater | stripe   | Vocality Checking | 48.00               | 30,658.77  |
| 01/08/2025                              | Deposit          |     |                            | Water      | stripe   | Vocality Checking | 102.00              | 30,760.77  |
| 01/09/2025                              | Deposit          |     |                            | Wastewater |  | Vocality Checking | 172.23              | 30,933.00  |
| 01/09/2025                              | Deposit          |     |                            | Water      |  | Vocality Checking | 317.77              | 31,250.77  |
| 01/10/2025                              | Deposit          |     |                            | Water      | cash dep   | Vocality Checking | 195.00              | 31,445.77  |
| 01/10/2025                              | Deposit          |     |                            | Wastewater | stripe   | Vocality Checking | 240.00              | 31,685.77  |
| 01/10/2025                              | Deposit          |     |                            | Water      | stripe   | Vocality Checking | 505.95              | 32,191.72  |
| 01/10/2025                              | Deposit          |     |                            | Wastewater |  | Vocality Checking | 983.91              | 33,175.63  |
| 01/10/2025                              | Deposit          |     |                            | Water      |  | Vocality Checking | 1,848.23            | 35,023.86  |
| 01/10/2025                              | Deposit          |     |                            | Wastewater | cash dep   | Vocality Checking | 96.00               | 35,119.86  |
| 01/10/2025                              | Deposit          |     |                            | Water      | cash dep   | Vocality Checking | 224.00              | 35,343.86  |
| 01/10/2025                              | Deposit          |     |                            | Wastewater | cash dep   | Vocality Checking | 133.00              | 35,476.86  |
| 01/13/2025                              | Deposit          |     |                            | Wastewater |  | Vocality Checking | 48.00               | 35,524.86  |
| 01/13/2025                              | Deposit          |     |                            | Water      |  | Vocality Checking | 102.00              | 35,626.86  |
| 01/14/2025                              | Deposit          |     |                            | Water      |  | Vocality Checking | 1,372.28            | 36,999.14  |
| 01/14/2025                              | Deposit          |     |                            | Wastewater | cash dep   | Vocality Checking | 48.00               | 37,047.14  |
| 01/14/2025                              | Deposit          |     |                            | Wastewater |  | Vocality Checking | 919.22              | 37,966.36  |
| 01/14/2025                              | Deposit          |     |                            | Water      | cash dep   | Vocality Checking | 70.72               | 38,037.08  |
| 01/15/2025                              | Deposit          |     |                            | Wastewater | stripe   | Vocality Checking | 384.00              | 38,421.08  |
| 01/15/2025                              | Deposit          |     |                            | Water      | stripe   | Vocality Checking | 856.49              | 39,277.57  |
| <b>Total for Monthly Customer Bills</b> |                  |     |                            |            |  |                   | <b>\$39,277.57</b>  |            |
| <b>Total for Operating Income</b>       |                  |     |                            |            |  |                   | <b>\$39,277.57</b>  |            |
| <b>Total for Income</b>                 |                  |     |                            |            |  |                   | <b>\$415,608.88</b> |            |
| Expenses                                |                  |     |                            |            |  |                   |                     |            |
| Expenses                                |                  |     |                            |            |  |                   |                     |            |
| Non-Operating Expenses                  |                  |     |                            |            |  |                   |                     |            |
| Bank Fees                               |                  |     |                            |            |  |                   |                     |            |
| 11/30/2024                              | Check            |     | SVCCHRG                    |            |  | Vocality Checking | 12.00               | 12.00      |
| 12/31/2024                              | Check            |     | SVCCHRG                    |            |  | Vocality Checking | 12.00               | 24.00      |
| <b>Total for Bank Fees</b>              |                  |     |                            |            |  |                   | <b>\$24.00</b>      |            |
| intuit                                  |                  |     |                            |            |  |                   |                     |            |
| 11/29/2024                              | Expense          |     | Intuit                     | Water      |  | Vocality Checking | 92.22               | 92.22      |
| 11/29/2024                              | Expense          |     | Intuit                     | Wastewater |  | Vocality Checking | 81.78               | 174.00     |
| <b>Total for intuit</b>                 |                  |     |                            |            |  |                   | <b>\$174.00</b>     |            |
| Loans                                   |                  |     |                            |            |  |                   |                     |            |
| 12/12/2024                              | Deposit          |     | RCAC                       | Water      | Oct Van Meter invoice                                    | Vocality Checking | -90,250.00          | -90,250.00 |
| 01/09/2025                              | Expense          |     | RCAC                       | Water      | payment on first draw for Tank project Van Meter invoice | Vocality Checking | 357,477.02          | 267,227.02 |
| 01/13/2025                              | Bill             |     | USDA Rural Development     | Wastewater | interest only payment                                    | Accounts Payable  | 3,375.00            | 270,602.02 |
| <b>Total for Loans</b>                  |                  |     |                            |            |  |                   | <b>\$270,602.02</b> |            |
| Misc. Fees                              |                  |     |                            |            |  |                   |                     |            |
| 11/14/2024                              | Bill             |     | Microbac Laboratories, Inc | Wastewater |  | Accounts Payable  | 10.00               | 10.00      |
| 11/14/2024                              | Bill             |     | Microbac Laboratories, Inc | Water      |  | Accounts Payable  | 10.00               | 20.00      |
| 12/03/2024                              | Bill             |     | Microbac Laboratories, Inc | Water      |  | Accounts Payable  | 20.00               | 40.00      |
| 12/13/2024                              | Bill             |     | Microbac Laboratories, Inc | Water      |  | Accounts Payable  | 20.00               | 60.00      |
| 12/13/2024                              | Bill             |     | Microbac Laboratories, Inc | Water      |  | Accounts Payable  | 20.00               | 80.00      |
| 12/13/2024                              | Bill             |     | Microbac Laboratories, Inc | Water      |  | Accounts Payable  | 10.00               | 90.00      |
| 12/31/2024                              | Bill             |     | Microbac Laboratories, Inc | Water      |  | Accounts Payable  | 20.00               | 110.00     |
| 01/15/2025                              | Bill             |     | Microbac Laboratories, Inc | Wastewater |  | Accounts Payable  | 20.00               | 130.00     |
| <b>Total for Misc. Fees</b>             |                  |     |                            |            |  |                   | <b>\$130.00</b>     |            |
| pick up charge                          |                  |     |                            |            |  |                   |                     |            |
| 12/03/2024                              | Bill             |     | Microbac Laboratories, Inc | Water      |  | Accounts Payable  | 20.00               | 20.00      |
| 12/13/2024                              | Bill             |     | Microbac Laboratories, Inc | Water      |  | Accounts Payable  | 20.00               | 40.00      |
| 12/31/2024                              | Bill             |     | Microbac Laboratories, Inc | Water      |  | Accounts Payable  | 20.00               | 60.00      |

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November 14, 2024 - January 15, 2025

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|--|------------------|-----|---|------------------|---------------------------------------|-------------------|-----------------------|-------------|
| <b>Total for pick up charge</b>                            |                  |     |   |                  |                                       |                   | <b>\$60.00</b>        |             |
| professional services                                      |                  |     |   |                  |                                       |                   |                       |             |
| 01/02/2025   | Bill             |     | shn consulting engineers and geologists | Water            | Tank A                                | Accounts Payable  | 14,626.37             | 14,626.37   |
| 01/06/2025   | Bill             |     | North Valley Labor Compliance Services  | Water            | tank A                                | Accounts Payable  | 1,462.50              | 16,088.87   |
| <b>Total for professional services</b>                     |                  |     |   |                  |                                       |                   | <b>\$16,088.87</b>    |             |
| audit accountant   |                  |     |   |                  |                                       |                   |                       |             |
| 11/18/2024   | Bill             |     | Fechter & Company                       | Water            |                                       | Accounts Payable  | 1,060.00              | 1,060.00    |
| 11/18/2024   | Bill             |     | Fechter & Company                       | Wastewater       | 2024 Audit                            | Accounts Payable  | 940.00                | 2,000.00    |
| 01/13/2025   | Bill             |     | Fechter & Company                       | Water            | June 30,2024 year end financial audit | Accounts Payable  | 5,300.00              | 7,300.00    |
| 01/13/2025   | Bill             |     | Fechter & Company                       | Wastewater       | June 30,2024 year end financial audit | Accounts Payable  | 4,700.00              | 12,000.00   |
| <b>Total for audit accountant</b>                          |                  |     |   |                  |                                       |                   | <b>\$12,000.00</b>    |             |
| payroll accountant   |                  |     |   |                  |                                       |                   |                       |             |
| 11/18/2024   | Bill             |     | Amie Horgan                             | Wastewater       |                                       | Accounts Payable  | 235.00                | 235.00      |
| 11/18/2024   | Bill             |     | Amie Horgan                             | Water            |                                       | Accounts Payable  | 265.00                | 500.00      |
| <b>Total for payroll accountant</b>                        |                  |     |   |                  |                                       |                   | <b>\$500.00</b>       |             |
| <b>Total for professional services with sub-accounts</b>   |                  |     |   |                  |                                       |                   | <b>\$28,588.87</b>    |             |
| Quickbooks   |                  |     |   |                  |                                       |                   |                       |             |
| 12/30/2024   | Expense          |     | Intuit                                  | Water            |                                       | Vocality Checking | 92.22                 | 92.22       |
| 12/30/2024   | Expense          |     | Intuit                                  | Wastewater       |                                       | Vocality Checking | 81.78                 | 174.00      |
| <b>Total for Quickbooks</b>                                |                  |     |   |                  |                                       |                   | <b>\$174.00</b>       |             |
| Software   |                  |     |   |                  |                                       |                   |                       |             |
| 11/18/2024   | Bill             |     | emerald technologies                    | Water            | anti virus software                   | Accounts Payable  | 53.00                 | 53.00       |
| 11/18/2024   | Bill             |     | emerald technologies                    | Wastewater       | anti virus software                   | Accounts Payable  | 47.00                 | 100.00      |
| 12/03/2024   | Bill             |     | Streamline                              | Water            |                                       | Accounts Payable  | 44.52                 | 144.52      |
| 12/03/2024   | Bill             |     | Streamline                              | Wastewater       |                                       | Accounts Payable  | 39.48                 | 184.00      |
| 12/31/2024   | Bill             |     | Streamline                              | Water            |                                       | Accounts Payable  | 44.52                 | 228.52      |
| 12/31/2024   | Bill             |     | Streamline                              | Wastewater       |                                       | Accounts Payable  | 39.48                 | 268.00      |
| 01/15/2025   | Bill             |     | Streamline                              | Water            |                                       | Accounts Payable  | 44.52                 | 312.52      |
| 01/15/2025   | Bill             |     | El Dorado                               | Wastewater       |                                       | Accounts Payable  | 105.28                | 417.80      |
| 01/15/2025   | Bill             |     | El Dorado                               | Water            |                                       | Accounts Payable  | 118.72                | 536.52      |
| 01/15/2025   | Bill             |     | Streamline                              | Wastewater       |                                       | Accounts Payable  | 39.48                 | 576.00      |
| <b>Total for Software</b>                                  |                  |     |   |                  |                                       |                   | <b>\$576.00</b>       |             |
| <b>Total for Non-Operating Expenses</b>                    |                  |     |   |                  |                                       |                   | <b>\$300,328.89</b>   |             |
| Operating Expenses   |                  |     |   |                  |                                       |                   |                       |             |
| 11/19/2024   | Journal Entry    | 28  |   |                  |                                       | -Split-           | -441,552.02           | -441,552.02 |
| <b>Total for Operating Expenses</b>                        |                  |     |   |                  |                                       |                   | <b>\$ -441,552.02</b> |             |
| Arrearages return  |                  |     |   |                  |                                       |                   |                       |             |
| 11/18/2024   | Bill             |     | State Water Recources Control Board     | Water            |                                       | Accounts Payable  | 594.50                | 594.50      |
| 11/18/2024   | Bill             |     | State Water Recources Control Board     | Wastewater       |                                       | Accounts Payable  | 527.20                | 1,121.70    |
| <b>Total for Arrearages return</b>                         |                  |     |   |                  |                                       |                   | <b>\$1,121.70</b>     |             |
| Contracted Services  |                  |     |   |                  |                                       |                   |                       |             |
| 11/19/2024   | Bill             |     | Van Meter Logging, Inc                  | Water            | Aug & Sept invoices, RCAC bridge loan | Accounts Payable  | 441,552.02            | 441,552.02  |
| 12/12/2024   | Bill             |     | Van Meter Logging, Inc                  | Water            | oct invoice, RCAC bridge loan         | Accounts Payable  | 90,250.00             | 531,802.02  |
| 01/13/2025   | Bill             |     | Rogers Machinery Company, Inc.          | Wastewater       | ww lift station pump repair           | Accounts Payable  | 320.00                | 532,122.02  |
| <b>Total for Contracted Services</b>                       |                  |     |   |                  |                                       |                   | <b>\$532,122.02</b>   |             |
| Fuel   |                  |     |   |                  |                                       |                   |                       |             |
| 11/14/2024   | Bill             |     | Blue Star Gas                           | Wastewater       |                                       | Accounts Payable  | 258.63                | 258.63      |
| 11/14/2024   | Bill             |     | Blue Star Gas                           | Water            |                                       | Accounts Payable  | 291.65                | 550.28      |
| 11/14/2024   | Bill             |     | Blue Star Gas                           | Community Center |                                       | Accounts Payable  | 61.14                 | 611.42      |
| <b>Total for Fuel</b>                                      |                  |     |   |                  |                                       |                   | <b>\$611.42</b>       |             |
| Materials/Supplies   |                  |     |   |                  |                                       |                   |                       |             |
| 01/13/2025   | Bill             |     | mendes supply                           | Water            | coagulant                             | Accounts Payable  | 1,952.84              | 1,952.84    |
| <b>Total for Materials/Supplies</b>                        |                  |     |   |                  |                                       |                   | <b>\$1,952.84</b>     |             |
| Office Supplies  |                  |     |   |                  |                                       |                   |                       |             |
| 12/13/2024   | Bill             |     | Greg Teasley                            | Water            | new phone for office wal mart         | Accounts Payable  | 23.01                 | 23.01       |
| 12/13/2024   | Bill             |     | Greg Teasley                            | Wastewater       | new phone for office wal mart         | Accounts Payable  | 20.41                 | 43.42       |
| <b>Total for Office Supplies</b>                           |                  |     |   |                  |                                       |                   | <b>\$43.42</b>        |             |
| Permits and Fees   |                  |     |   |                  |                                       |                   |                       |             |
| 11/18/2024   | Bill             |     | California Dep of Tax and Fee Admin     | Water            | water rights                          | Accounts Payable  | 371.12                | 371.12      |
| 12/10/2024   | Bill             |     | State Water Recources Control Board     | Wastewater       | annual wastewater permit fee          | Accounts Payable  | 14,103.00             | 14,474.12   |
| 01/13/2025   | Bill             |     | State Water Recources Control Board     | Water            | water system annual fee               | Accounts Payable  | 470.69                | 14,944.81   |
| <b>Total for Permits and Fees</b>                          |                  |     |   |                  |                                       |                   | <b>\$14,944.81</b>    |             |
| reimbursements for materials and supplies                  |                  |     |   |                  |                                       |                   |                       |             |
| 11/26/2024   | Bill             |     | Greg Teasley                            | Water            | hose bibb, nipple & coupler           | Accounts Payable  | 23.84                 | 23.84       |
| 11/26/2024   | Bill             |     | Greg Teasley                            | Wastewater       | roofing for ramp at community center  | Accounts Payable  | 20.51                 | 44.35       |
| 11/26/2024   | Bill             |     | Greg Teasley                            | Community Center | roofing for ramp at community center  | Accounts Payable  | 4.85                  | 49.20       |
| 11/26/2024   | Bill             |     | Greg Teasley                            | Water            | roofing for ramp at community center  | Accounts Payable  | 23.12                 | 72.32       |
| 11/27/2024   | Bill             |     | Jamie Little                            | Water            | Drive belt for sidexside              | Accounts Payable  | 41.33                 | 113.65      |
| 12/13/2024   | Bill             |     | Greg Teasley                            | Water            | piersons                              | Accounts Payable  | 27.62                 | 141.27      |
| 12/13/2024   | Bill             |     | Greg Teasley                            | Water            | piersons                              | Accounts Payable  | 62.97                 | 204.24      |
| <b>Total for reimbursements for materials and supplies</b> |                  |     |   |                  |                                       |                   | <b>\$204.24</b>       |             |
| Repairs and Maintenance                                    |                  |     |   |                  |                                       |                   |                       |             |
| 01/13/2025   | Bill             |     | Wyckoff Plumbing                        | Water            |                                       | Accounts Payable  | 39.95                 | 39.95       |

# Weott Community Services District

## Profit and Loss Detail

November 14, 2024 - January 15, 2025

| DATE  | TRANSACTION TYPE | NUM   | NAME                       | CLASS            | MEMO/DESCRIPTION                         | SPLIT             | AMOUNT               | BALANCE   |
|---|------------------|-------|----------------------------|------------------|--|-------------------|----------------------|-----------|
| <b>Total for Repairs and Maintenance</b>              |                  |       |                            |                  |  |                   | <b>\$39.95</b>       |           |
| Testing   |                  |       |                            |                  |  |                   |                      |           |
| 11/14/2024  | Bill             |       | Microbac Laboratories, Inc | Water            |  | Accounts Payable  | 120.00               | 120.00    |
| 11/14/2024  | Bill             |       | Microbac Laboratories, Inc | Water            |  | Accounts Payable  | 160.00               | 280.00    |
| 11/14/2024  | Bill             |       | Microbac Laboratories, Inc | Wastewater       |  | Accounts Payable  | 580.00               | 860.00    |
| 12/03/2024  | Bill             |       | Microbac Laboratories, Inc | Water            |  | Accounts Payable  | 120.00               | 980.00    |
| 12/03/2024  | Bill             |       | Microbac Laboratories, Inc | Water            |  | Accounts Payable  | 100.00               | 1,080.00  |
| 12/13/2024  | Bill             |       | Microbac Laboratories, Inc | Water            |  | Accounts Payable  | 80.00                | 1,160.00  |
| 12/13/2024  | Bill             |       | Microbac Laboratories, Inc | Water            |  | Accounts Payable  | 65.00                | 1,225.00  |
| 12/13/2024  | Bill             |       | Microbac Laboratories, Inc | Water            |  | Accounts Payable  | 120.00               | 1,345.00  |
| 12/13/2024  | Bill             |       | Microbac Laboratories, Inc | Water            |  | Accounts Payable  | 100.00               | 1,445.00  |
| 12/13/2024  | Bill             |       | Microbac Laboratories, Inc | Water            |  | Accounts Payable  | 120.00               | 1,565.00  |
| 12/13/2024  | Bill             |       | Microbac Laboratories, Inc | Water            |  | Accounts Payable  | 100.00               | 1,665.00  |
| 12/13/2024  | Bill             |       | Microbac Laboratories, Inc | Water            |  | Accounts Payable  | 120.00               | 1,785.00  |
| 12/31/2024  | Bill             |       | Microbac Laboratories, Inc | Water            |  | Accounts Payable  | 120.00               | 1,905.00  |
| 12/31/2024  | Bill             |       | Microbac Laboratories, Inc | Water            |  | Accounts Payable  | 100.00               | 2,005.00  |
| 01/15/2025  | Bill             |       | Microbac Laboratories, Inc | Wastewater       |  | Accounts Payable  | 160.00               | 2,165.00  |
| 01/15/2025  | Bill             |       | Microbac Laboratories, Inc | Wastewater       |  | Accounts Payable  | 120.00               | 2,285.00  |
| 01/15/2025  | Bill             |       | Microbac Laboratories, Inc | Wastewater       |  | Accounts Payable  | 580.00               | 2,865.00  |
| <b>Total for Testing</b>                              |                  |       |                            |                  |  |                   | <b>\$2,865.00</b>    |           |
| Utilities   |                  |       |                            |                  |  |                   |                      |           |
| AT&T  |                  |       |                            |                  |  |                   |                      |           |
| 11/14/2024  | Bill             |       | AT&T-Cal Net               | Wastewater       |  | Accounts Payable  | 101.39               | 101.39    |
| 12/10/2024  | Bill             |       | AT&T-Cal Net               | Wastewater       |  | Accounts Payable  | 102.68               | 204.07    |
| 01/13/2025  | Bill             |       | AT&T-Cal Net               | Wastewater       |  | Accounts Payable  | 102.17               | 306.24    |
| <b>Total for AT&amp;T</b>                             |                  |       |                            |                  |  |                   | <b>\$306.24</b>      |           |
| PGE   |                  |       |                            |                  |  |                   |                      |           |
| 12/03/2024  | Bill             |       | PGE                        | Water            |  | Accounts Payable  | 88.25                | 88.25     |
| 12/03/2024  | Bill             |       | PGE                        | Wastewater       |  | Accounts Payable  | 126.34               | 214.59    |
| 12/03/2024  | Bill             |       | PGE                        | Wastewater       |  | Accounts Payable  | 281.51               | 496.10    |
| 01/13/2025  | Bill             |       | PGE                        | Community Center |  | Accounts Payable  | 3.35                 | 499.45    |
| 01/13/2025  | Bill             |       | PGE                        | Water            |  | Accounts Payable  | 15.97                | 515.42    |
| 01/13/2025  | Bill             |       | PGE                        | Wastewater       |  | Accounts Payable  | 244.79               | 760.21    |
| 01/13/2025  | Bill             |       | PGE                        | Water            |  | Accounts Payable  | 114.21               | 874.42    |
| 01/13/2025  | Bill             |       | PGE                        | Wastewater       |  | Accounts Payable  | 373.33               | 1,247.75  |
| 01/13/2025  | Bill             |       | PGE                        | Wastewater       |  | Accounts Payable  | 14.16                | 1,261.91  |
| <b>Total for PGE</b>                                  |                  |       |                            |                  |  |                   | <b>\$1,261.91</b>    |           |
| <b>Total for Utilities</b>                            |                  |       |                            |                  |  |                   | <b>\$1,568.15</b>    |           |
| <b>Total for Operating Expenses with sub-accounts</b> |                  |       |                            |                  |  |                   | <b>\$113,921.53</b>  |           |
| <b>Total for Expenses</b>                             |                  |       |                            |                  |  |                   | <b>\$414,250.42</b>  |           |
| Payroll Expenses                                      |                  |       |                            |                  |  |                   |                      |           |
| Taxes   |                  |       |                            |                  |  |                   |                      |           |
| 12/01/2024  | Payroll Check    | 10371 | Gregory D Teasley          | Admin            | Employer Taxes                           | Vocality Checking | 217.96               | 217.96    |
| 12/01/2024  | Payroll Check    | 10372 | Jamie L Little             | Admin            | Employer Taxes                           | Vocality Checking | 369.90               | 587.86    |
| 12/01/2024  | Payroll Check    | 10372 | Jamie L Little             |                  | Employer Taxes                           | Vocality Checking | 0.00                 | 587.86    |
| 12/01/2024  | Payroll Check    | 10374 | Kyle W Valk                | Admin            | Employer Taxes                           | Vocality Checking | 128.17               | 716.03    |
| 12/01/2024  | Payroll Check    | 10374 | Kyle W Valk                |                  | Employer Taxes                           | Vocality Checking | 0.00                 | 716.03    |
| 12/01/2024  | Payroll Check    | 10373 | Daniel J Arreguin          | Admin            | Employer Taxes                           | Vocality Checking | 57.38                | 773.41    |
| 12/01/2024  | Payroll Check    | 10373 | Daniel J Arreguin          |                  | Employer Taxes                           | Vocality Checking | 0.00                 | 773.41    |
| 12/01/2024  | Payroll Check    | 10371 | Gregory D Teasley          |                  | Employer Taxes                           | Vocality Checking | 0.00                 | 773.41    |
| 01/01/2025  | Payroll Check    | 10388 | Kyle W Valk                | Admin            | Employer Taxes                           | Vocality Checking | 213.33               | 986.74    |
| 01/01/2025  | Payroll Check    | 10385 | Daniel J Arreguin          | Admin            | Employer Taxes                           | Vocality Checking | 74.63                | 1,061.37  |
| 01/01/2025  | Payroll Check    | 10387 | Gregory D Teasley          | Admin            | Employer Taxes                           | Vocality Checking | 321.03               | 1,382.40  |
| 01/01/2025  | Payroll Check    | 10386 | Jamie L Little             | Admin            | Employer Taxes                           | Vocality Checking | 554.98               | 1,937.38  |
| <b>Total for Taxes</b>                                |                  |       |                            |                  |  |                   | <b>\$1,937.38</b>    |           |
| Wages   |                  |       |                            |                  |  |                   |                      |           |
| 12/01/2024  | Payroll Check    | 10372 | Jamie L Little             | Admin            | Gross Pay - This is not a legal pay stub | Vocality Checking | 4,835.25             | 4,835.25  |
| 12/01/2024  | Payroll Check    | 10371 | Gregory D Teasley          |                  | Gross Pay - This is not a legal pay stub | Vocality Checking | 0.00                 | 4,835.25  |
| 12/01/2024  | Payroll Check    | 10371 | Gregory D Teasley          | Admin            | Gross Pay - This is not a legal pay stub | Vocality Checking | 2,849.20             | 7,684.45  |
| 12/01/2024  | Payroll Check    | 10373 | Daniel J Arreguin          |                  | Gross Pay - This is not a legal pay stub | Vocality Checking | 0.00                 | 7,684.45  |
| 12/01/2024  | Payroll Check    | 10373 | Daniel J Arreguin          | Admin            | Gross Pay - This is not a legal pay stub | Vocality Checking | 750.00               | 8,434.45  |
| 12/01/2024  | Payroll Check    | 10374 | Kyle W Valk                |                  | Gross Pay - This is not a legal pay stub | Vocality Checking | 0.00                 | 8,434.45  |
| 12/01/2024  | Payroll Check    | 10374 | Kyle W Valk                | Admin            | Gross Pay - This is not a legal pay stub | Vocality Checking | 1,675.41             | 10,109.86 |
| 12/01/2024  | Payroll Check    | 10372 | Jamie L Little             |                  | Gross Pay - This is not a legal pay stub | Vocality Checking | 0.00                 | 10,109.86 |
| 01/01/2025  | Payroll Check    | 10387 | Gregory D Teasley          | Admin            | Gross Pay - This is not a legal pay stub | Vocality Checking | 3,226.52             | 13,336.38 |
| 01/01/2025  | Payroll Check    | 10386 | Jamie L Little             | Admin            | Gross Pay - This is not a legal pay stub | Vocality Checking | 5,260.50             | 18,596.88 |
| 01/01/2025  | Payroll Check    | 10388 | Kyle W Valk                | Admin            | Gross Pay - This is not a legal pay stub | Vocality Checking | 2,143.99             | 20,740.87 |
| 01/01/2025  | Payroll Check    | 10385 | Daniel J Arreguin          | Admin            | Gross Pay - This is not a legal pay stub | Vocality Checking | 750.00               | 21,490.87 |
| <b>Total for Wages</b>                                |                  |       |                            |                  |  |                   | <b>\$21,490.87</b>   |           |
| <b>Total for Payroll Expenses</b>                     |                  |       |                            |                  |  |                   | <b>\$23,428.25</b>   |           |
| Uncategorized Expenses                                |                  |       |                            |                  |  |                   |                      |           |
| deposited item returned                               |                  |       |                            |                  |  |                   |                      |           |
| 11/25/2024  | Expense          |       | Vocality                   | Water            |  | Vocality Checking | 52.00                | 52.00     |
| 11/25/2024  | Expense          |       | Vocality                   | Wastewater       |  | Vocality Checking | 48.00                | 100.00    |
| <b>Total for deposited item returned</b>              |                  |       |                            |                  |  |                   | <b>\$100.00</b>      |           |
| <b>Total for Uncategorized Expenses</b>               |                  |       |                            |                  |  |                   | <b>\$100.00</b>      |           |
| <b>Total for Expenses</b>                             |                  |       |                            |                  |  |                   | <b>\$437,778.67</b>  |           |
| <b>Net Income</b>                                     |                  |       |                            |                  |  |                   | <b>\$ -22,169.79</b> |           |