

Weott Community Services District

Balance Sheet

As of November 14, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
2573 county fund sewer loan res	435.86
CLASS fund CA-01-0135-0001	125,087.79
CLASS fund large yearly bills	29,643.70
County Fund 2570 Main Trust	8,899.83
County Fund 2571 Construction	9,835.49
County Fund 2572 Delinquent	3,045.66
County Fund 2574 Loan Pay	1,755.05
County Fund 9400 Loan Repay	6,019.32
US Bank wastewater 4724	0.00
Vocality Checking	4,945.93
Vocality Savings	34,634.97
Total Bank Accounts	\$224,303.60
Accounts Receivable	
Accounts Receivable	64,897.00
Total Accounts Receivable	\$64,897.00
Total Current Assets	\$289,200.60
Fixed Assets	
accum. depr. water	-829,247.07
office equipment	741.44
sewer, accum. depr.	-2,984,195.00
sewer, collection system	3,697,113.77
sewer, equipment	57,316.25
sewer, land	100,833.83
sewer, prop rights easments	86,119.00
sewer, vehicles	6,854.66
water plant, general	8,263.13
water transmission/distribution	249,899.80
water treatment plant	524,844.24
water, land	9,431.87
water, office equipment	3,495.62
water, source of supply	31,445.94
water, vehicles	11,298.34
Total Fixed Assets	\$974,215.82
TOTAL ASSETS	\$1,263,416.42

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As of November 14, 2024

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
accrued federal pr tax	1,404.66
accrued interest, sewer	1,748.00
accrued interest, water	907.00
accrued state payroll tax	729.95
accrued wages	6,394.00
customer deposits	14,980.75
customer prepayments	59.60
Payroll Liabilities	-1,623.54
CA PIT / SDI	162.54
CA SUI / ETT	-482.77
Federal Taxes (941/943/944)	-1,971.60
Federal Unemployment (940)	13.90
Total Payroll Liabilities	-3,901.47
Total Other Current Liabilities	\$22,322.49
Total Current Liabilities	\$22,322.49
Long-Term Liabilities	
N/P usda/rus	158,000.00
N/P-current portion	8,000.00
Total Long-Term Liabilities	\$166,000.00
Total Liabilities	\$188,322.49
Equity	
Opening Balance Equity	1,027,088.46
Unrestricted Net Assets	21,351.32
Net Income	26,654.15
Total Equity	\$1,075,093.93
TOTAL LIABILITIES AND EQUITY	\$1,263,416.42