

Weott CSD
Profit & Loss Detail
 October 18 through November 15, 2023

Type	Date	Memo	Class	Clr	Split	Amount	Balance
Ordinary Income/Expense							
Income							
Non-Operating Income							
community center income							
community center deposit							
Deposit	10/27/2023	Deposit	Communi...		Vocality Check...	100.00	100.00
Total community center deposit						100.00	100.00
Total community center income						100.00	100.00
Interest Income							
Deposit	10/23/2023	Interest	Admin		US Bank Fire ...	0.02	0.02
Total Interest Income						0.02	0.02
SDRMA insurance claim							
Deposit	10/27/2023	Deposit	Admin		Vocality Check...	60,274.73	60,274.73
Total SDRMA insurance claim						60,274.73	60,274.73
Total Non-Operating Income						60,374.75	60,374.75
Operating Income							
Monthly Customer Bills							
Deposit	10/18/2023	Deposit	Water		Vocality Check...	3,095.68	3,095.68
Deposit	10/18/2023	Deposit	Wastewater		Vocality Check...	1,152.00	4,247.68
Deposit	10/19/2023	stripe	Wastewater		Vocality Check...	172.00	4,419.68
Deposit	10/19/2023	stripe	Water		Vocality Check...	228.00	4,647.68
Deposit	10/23/2023	stripe	Wastewater		Vocality Check...	129.00	4,776.68
Deposit	10/23/2023	stripe	Water		Vocality Check...	171.00	4,947.68
Deposit	10/25/2023	stripe	Wastewater		Vocality Check...	128.54	5,076.22
Deposit	10/25/2023	stripe	Water		Vocality Check...	170.40	5,246.62
Deposit	10/27/2023	Deposit	Water		Vocality Check...	4,319.29	9,565.91
Deposit	10/27/2023	Deposit	Wastewater		Vocality Check...	2,270.15	11,836.06
Deposit	10/27/2023	stripe	Wastewater		Vocality Check...	173.43	12,009.49
Deposit	10/27/2023	stripe	Water		Vocality Check...	229.89	12,239.38
Deposit	10/30/2023	stripe	Wastewater		Vocality Check...	46.00	12,285.38
Deposit	10/31/2023	stripe	Wastewater		Vocality Check...	54.24	12,339.62
Deposit	10/31/2023	stripe	Water		Vocality Check...	71.90	12,411.52
Deposit	11/02/2023	stripe	Wastewater		Vocality Check...	64.50	12,476.02
Deposit	11/02/2023	stripe	Water		Vocality Check...	85.50	12,561.52
Deposit	11/06/2023	Deposit	Water		Vocality Check...	1,575.89	14,137.41
Deposit	11/06/2023	Deposit	Wastewater		Vocality Check...	809.01	14,946.42
Deposit	11/07/2023	Deposit	Wastewater		Vocality Check...	172.00	15,118.42
Deposit	11/07/2023	Deposit	Water		Vocality Check...	228.00	15,346.42
Deposit	11/08/2023	stripe	Wastewater		Vocality Check...	45.58	15,392.00
Deposit	11/08/2023	stripe	Water		Vocality Check...	60.42	15,452.42
Deposit	11/10/2023	Deposit	Wastewater		Vocality Check...	159.22	15,611.64
Deposit	11/10/2023	Deposit	Water		Vocality Check...	211.06	15,822.70

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Deposit	11/15/2023	Deposit	Wastewater		Vocality Check...	1,937.59	17,760.29
Deposit	11/15/2023	Deposit	Water		Vocality Check...	3,418.80	21,179.09
Deposit	11/15/2023	stripe	Wastewater		Vocality Check...	53.81	21,232.90
Deposit	11/15/2023	stripe	Water		Vocality Check...	71.33	21,304.23
Total Monthly Customer Bills						21,304.23	21,304.23
Total Operating Income						21,304.23	21,304.23
Total Income						81,678.98	81,678.98
Expense							
Expenses							
Non-Operating Expenses							
Bank Fees							
Check	10/31/2023	Service Charge	Admin		US Bank Chec...	58.95	58.95
Check	10/31/2023				Vocality Check...	12.00	70.95
Total Bank Fees						70.95	70.95
mileage							
Bill	11/01/2023		Water an...		Accounts Paya...	134.79	134.79
Bill	11/01/2023		Water an...		Accounts Paya...	58.29	193.08
Total mileage						193.08	193.08
Misc. Fees							
Bill	10/20/2023		Admin		Accounts Paya...	20.00	20.00
Bill	10/25/2023		Admin		Accounts Paya...	10.00	30.00
Bill	11/08/2023		Admin		Accounts Paya...	10.00	40.00
Bill	11/08/2023		Admin		Accounts Paya...	10.00	50.00
Total Misc. Fees						50.00	50.00
pick up charge							
Bill	10/20/2023		Admin		Accounts Paya...	20.00	20.00
Total pick up charge						20.00	20.00
repairs and maintenance							
Bill	10/25/2023		Communi...		Accounts Paya...	233.20	233.20
Total repairs and maintenance						233.20	233.20
Total Non-Operating Expenses						567.23	567.23
Operating Expenses							
Arrearages return							
Bill	10/20/2023		Wastewater		Accounts Paya...	2,414.20	2,414.20
Total Arrearages return						2,414.20	2,414.20

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Contracted Services							
Bill	11/03/2023		Water		Accounts Paya...	300.00	300.00
Bill	11/03/2023		Water		Accounts Paya...	250.00	550.00
Total Contracted Services						550.00	550.00
payroll accountant							
Bill	11/03/2023		Admin		Accounts Paya...	640.00	640.00
Total payroll accountant						640.00	640.00
Permits and Fees							
Bill	11/03/2023		Wastewater		Accounts Paya...	2,414.20	2,414.20
Total Permits and Fees						2,414.20	2,414.20
Software							
Bill	10/20/2023		Admin		Accounts Paya...	84.00	84.00
Bill	11/03/2023		Admin		Accounts Paya...	84.00	168.00
Total Software						168.00	168.00
Testing							
Bill	10/20/2023		Water		Accounts Paya...	100.00	100.00
Bill	10/20/2023		Water		Accounts Paya...	120.00	220.00
Bill	10/25/2023		Wastewater		Accounts Paya...	290.00	510.00
Bill	10/25/2023		Water		Accounts Paya...	65.00	575.00
Bill	10/25/2023		Water		Accounts Paya...	80.00	655.00
Bill	11/03/2023		Water an...		Accounts Paya...	300.00	955.00
Bill	11/08/2023		Wastewater		Accounts Paya...	290.00	1,245.00
Bill	11/08/2023		Water		Accounts Paya...	65.00	1,310.00
Bill	11/08/2023		Water		Accounts Paya...	80.00	1,390.00
Bill	11/08/2023		Wastewater		Accounts Paya...	290.00	1,680.00
Bill	11/08/2023		Water		Accounts Paya...	65.00	1,745.00
Bill	11/08/2023		Water		Accounts Paya...	80.00	1,825.00
Total Testing						1,825.00	1,825.00
Utilities							
AT&T							
Bill	11/03/2023		Wastewater		Accounts Paya...	104.90	104.90
Bill	11/15/2023		Wastewater		Accounts Paya...	104.90	209.80
Total AT&T						209.80	209.80
PGE							
Bill	10/31/2023		Wastewater		Accounts Paya...	114.18	114.18
Bill	10/31/2023		Wastewater		Accounts Paya...	224.12	338.30
Bill	10/31/2023		Communi...		Accounts Paya...	45.56	383.86
Bill	10/31/2023		Water		Accounts Paya...	104.65	488.51
Bill	11/03/2023		Water		Accounts Paya...	65.85	554.36

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Bill	11/08/2023		Wastewater		Accounts Paya...	58.97	613.33
Bill	11/08/2023		Communi...		Accounts Paya...	20.52	633.85
Bill	11/08/2023		Wastewater		Accounts Paya...	160.53	794.38
Total PGE						794.38	794.38
Total Utilities						1,004.18	1,004.18
Total Operating Expenses						9,015.58	9,015.58
Payroll Expenses							
Bill	11/01/2023		Admin		Accounts Paya...	692.62	692.62
Bill	11/01/2023		Admin		Accounts Paya...	3,494.30	4,186.92
Bill	11/01/2023		Admin		Accounts Paya...	117.97	4,304.89
Bill	11/01/2023		Wastewater		Accounts Paya...	1,551.00	5,855.89
Bill	11/01/2023		Water		Accounts Paya...	572.58	6,428.47
Bill	11/01/2023		Water		Accounts Paya...	1,122.00	7,550.47
Bill	11/01/2023		Wastewater		Accounts Paya...	44.20	7,594.67
Total Payroll Expenses						7,594.67	7,594.67
Total Expenses						17,177.48	17,177.48
Reimbursements							
Bill	11/01/2023		Admin		Accounts Paya...	1,044.00	1,044.00
Bill	11/01/2023		Water an...		Accounts Paya...	133.39	1,177.39
Bill	11/01/2023		Water an...		Accounts Paya...	125.00	1,302.39
Total Reimbursements						1,302.39	1,302.39
Uncategorized Expenses							
deposited item returned							
Check	10/31/2023		Admin		Vocality Check...	143.20	143.20
Total deposited item returned						143.20	143.20
Total Uncategorized Expenses						143.20	143.20
Total Expense						18,623.07	18,623.07
Net Ordinary Income						63,055.91	63,055.91
Net Income						63,055.91	63,055.91