

# Weott Community Services District

## Profit and Loss Detail

October 16 - November 14, 2024

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Income/Expenses								
Income								
Non-Operating Income								
community center income								
community center deposit								
11/12/2024	Deposit			Community Center		Vocality Checking	100.00	100.00
<b>Total for community center deposit</b>							<b>\$100.00</b>	
<b>Total for community center income</b>							<b>\$100.00</b>	
Grant Funds								
10/18/2024	Deposit			Water		Vocality Checking	3,687.50	3,687.50
10/29/2024	Deposit			Water		Vocality Checking	84,014.35	87,701.85
<b>Total for Grant Funds</b>							<b>\$87,701.85</b>	
Grant funds reimbursement								
10/29/2024	Deposit			Water	reimbursement for hours spent on tank A project	Vocality Checking	1,114.05	1,114.05
<b>Total for Grant funds reimbursement</b>							<b>\$1,114.05</b>	
Interest Income								
10/31/2024	Deposit		INTEREST			CLASS fund CA-01-0135-0001	527.92	527.92
10/31/2024	Deposit		INTEREST			Vocality Savings	3.68	531.60
10/31/2024	Deposit		INTEREST			CLASS fund large yearly bills	90.52	622.12
<b>Total for Interest Income</b>							<b>\$622.12</b>	
<b>Total for Non-Operating Income</b>							<b>\$89,538.02</b>	
Operating Income								
Monthly Customer Bills								
10/17/2024	Deposit			Wastewater	stripe	Vocality Checking	96.00	96.00
10/17/2024	Deposit			Water	stripe	Vocality Checking	194.46	290.46
10/18/2024	Deposit			Wastewater		Vocality Checking	288.00	578.46
10/18/2024	Deposit			Water		Vocality Checking	533.65	1,112.11
10/18/2024	Deposit			Wastewater		Vocality Checking	508.22	1,620.33
10/18/2024	Deposit			Water		Vocality Checking	2,238.13	3,858.46
10/18/2024	Deposit			Wastewater		Vocality Checking	432.00	4,290.46
10/18/2024	Deposit			Water		Vocality Checking	747.35	5,037.81
10/18/2024	Deposit			Wastewater	cash dep	Vocality Checking	283.00	5,320.81
10/18/2024	Deposit			Water	cash dep	Vocality Checking	439.53	5,760.34
10/22/2024	Deposit			Wastewater	stripe	Vocality Checking	48.00	5,808.34
10/22/2024	Deposit			Water	stripe	Vocality Checking	115.00	5,923.34
10/23/2024	Deposit			Wastewater	stripe	Vocality Checking	144.00	6,067.34
10/23/2024	Deposit			Water	stripe	Vocality Checking	180.33	6,247.67
10/25/2024	Deposit			Water	cash dep	Vocality Checking	137.38	6,385.05
10/25/2024	Deposit			Water	stripe	Vocality Checking	166.55	6,551.60
10/25/2024	Deposit			Wastewater	stripe	Vocality Checking	48.00	6,599.60
10/25/2024	Deposit			Water		Vocality Checking	1,387.60	7,987.20
10/25/2024	Deposit			Wastewater		Vocality Checking	700.23	8,687.43
10/25/2024	Deposit			Wastewater		Vocality Checking	672.00	9,359.43
10/25/2024	Deposit			Water		Vocality Checking	1,183.60	10,543.03
10/25/2024	Deposit			Wastewater	cash dep	Vocality Checking	96.00	10,639.03
10/28/2024	Deposit			Wastewater	stripe	Vocality Checking	96.00	10,735.03
10/28/2024	Deposit			Water	stripe	Vocality Checking	204.00	10,939.03
10/30/2024	Deposit			Water		Vocality Checking	1,309.47	12,248.50
10/30/2024	Deposit			Water	stripe	Vocality Checking	339.91	12,588.41
10/30/2024	Deposit			Water	cash dep	Vocality Checking	89.18	12,677.59
10/30/2024	Deposit			Wastewater	cash dep	Vocality Checking	48.00	12,725.59
10/30/2024	Deposit			Wastewater	stripe	Vocality Checking	144.00	12,869.59
10/30/2024	Deposit			Wastewater		Vocality Checking	336.00	13,205.59
11/04/2024	Deposit			Water	stripe	Vocality Checking	147.00	13,352.59
11/04/2024	Deposit			Wastewater	stripe	Vocality Checking	48.00	13,400.59
11/06/2024	Deposit			Water	stripe	Vocality Checking	182.06	13,582.65
11/06/2024	Deposit			Wastewater	stripe	Vocality Checking	96.00	13,678.65
11/07/2024	Deposit			Water	stripe	Vocality Checking	168.00	13,846.65
11/07/2024	Deposit			Wastewater	stripe	Vocality Checking	48.00	13,894.65
11/08/2024	Deposit			Water	stripe	Vocality Checking	125.45	14,020.10
11/08/2024	Deposit			Wastewater	stripe	Vocality Checking	48.00	14,068.10
11/12/2024	Deposit			Water		Vocality Checking	1,334.78	15,402.88
11/12/2024	Deposit			Wastewater		Vocality Checking	192.00	15,594.88
11/12/2024	Deposit			Water		Vocality Checking	359.21	15,954.09
11/12/2024	Deposit			Wastewater		Vocality Checking	633.47	16,587.56
11/12/2024	Deposit			Water	cash dep	Vocality Checking	510.00	17,097.56
11/12/2024	Deposit			Wastewater	cash dep	Vocality Checking	240.00	17,337.56
11/12/2024	Deposit			Water	stripe	Vocality Checking	165.00	17,502.56
11/12/2024	Deposit			Wastewater	stripe	Vocality Checking	96.00	17,598.56
<b>Total for Monthly Customer Bills</b>							<b>\$17,598.56</b>	
<b>Total for Operating Income</b>							<b>\$17,598.56</b>	
<b>Total for Income</b>							<b>\$107,136.58</b>	

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DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Expenses								
Expenses								
Non-Operating Expenses								
Bank Fees								
10/31/2024	Check		SVCCHRG	Wastewater		Vocality Checking	5.64	5.64
10/31/2024	Check		SVCCHRG	Water		Vocality Checking	6.36	12.00
11/05/2024	Bill		RCAC	Water	RCAC bridge loan fee	Accounts Payable	8,682.00	8,694.00
<b>Total for Bank Fees</b>							<b>\$8,694.00</b>	
Dues and Memberships								
10/22/2024	Bill		California Rural Water Association	Water	CRWA yearly membership	Accounts Payable	271.89	271.89
10/22/2024	Bill		California Rural Water Association	Wastewater	CRWA yearly membership	Accounts Payable	241.11	513.00
<b>Total for Dues and Memberships</b>							<b>\$513.00</b>	
Fuel								
10/16/2024	Bill		Blue Star Gas	Wastewater	yearly tank rental fee	Accounts Payable	58.80	58.80
10/16/2024	Bill		Blue Star Gas	Water	yearly tank rental fee	Accounts Payable	66.30	125.10
10/16/2024	Bill		Blue Star Gas	Community Center	yearly tank rental fee	Accounts Payable	13.90	139.00
<b>Total for Fuel</b>							<b>\$139.00</b>	
Grant Projects								
10/18/2024	Bill		shn consulting engineers and geologists	Water	tank A grant	Accounts Payable	3,627.50	3,627.50
<b>Total for Grant Projects</b>							<b>\$3,627.50</b>	
legal notices								
10/16/2024	Bill		Mad River Union	Wastewater	legal notice for intent to apply for USDA grant for ww plant & rd	Accounts Payable	30.00	30.00
<b>Total for legal notices</b>							<b>\$30.00</b>	
Misc. Fees								
11/04/2024	Bill		Microbac Laboratories, Inc	Water		Accounts Payable	20.00	20.00
<b>Total for Misc. Fees</b>							<b>\$20.00</b>	
professional services								
10/29/2024	Bill		shn consulting engineers and geologists	Water	tank A grant funds	Accounts Payable	7,301.20	7,301.20
10/29/2024	Bill		North Valley Labor Compliance Services	Water	Tank A grant funds	Accounts Payable	1,162.50	8,463.70
<b>Total for professional services</b>							<b>\$8,463.70</b>	
Quickbooks								
10/29/2024	Expense		Intuit	Wastewater		Vocality Checking	77.55	77.55
10/29/2024	Expense		Intuit	Water		Vocality Checking	87.45	165.00
<b>Total for Quickbooks</b>							<b>\$165.00</b>	
<b>Total for Non-Operating Expenses</b>							<b>\$21,652.20</b>	
Operating Expenses								
Contracted Services								
10/29/2024	Bill		Van Meter Construction	Water	Tank A grant	Accounts Payable	75,550.65	75,550.65
10/29/2024	Bill		Owsley Electric	Wastewater	lift station for ww	Accounts Payable	190.00	75,740.65
<b>Total for Contracted Services</b>							<b>\$75,740.65</b>	
Materials/Supplies								
10/29/2024	Bill		Pace Supply Corp	Water	fitting for water meter	Accounts Payable	58.70	58.70
10/29/2024	Bill		USA BlueBook	Water		Accounts Payable	119.98	178.68
10/30/2024	Bill		USA BlueBook	Water	1000 10 ml sample bottles	Accounts Payable	282.69	461.37
10/30/2024	Bill		Pace Supply Corp	Water		Accounts Payable	102.07	563.44
10/31/2024	Bill		Pace Supply Corp	Water		Accounts Payable	73.31	636.75
<b>Total for Materials/Supplies</b>							<b>\$636.75</b>	
Reimbursements								
Postage								
10/30/2024	Bill		Jamie Little	Wastewater		Accounts Payable	48.03	48.03
10/30/2024	Bill		Jamie Little	Water		Accounts Payable	54.17	102.20
<b>Total for Postage</b>							<b>\$102.20</b>	
Printer paper								
10/30/2024	Bill		Jamie Little	Water		Accounts Payable	25.36	25.36
10/30/2024	Bill		Jamie Little	Wastewater		Accounts Payable	22.48	47.84
<b>Total for Printer paper</b>							<b>\$47.84</b>	
<b>Total for Reimbursements</b>							<b>\$150.04</b>	
reimbursements for materials and supplies								
10/16/2024	Bill		Greg Teasley	Wastewater	propylene glycol for lift station pump	Accounts Payable	57.10	57.10
10/16/2024	Bill		Greg Teasley	Wastewater	oil for ww liftstation	Accounts Payable	43.92	101.02
10/16/2024	Bill		Greg Teasley	Wastewater	oil for ww liftstation	Accounts Payable	43.92	144.94
10/16/2024	Bill		Greg Teasley	Wastewater	distilled water and funnel	Accounts Payable	4.99	149.93
10/30/2024	Bill		Greg Teasley	Water	pump rebuild kit for water plant	Accounts Payable	478.74	628.67
10/31/2024	Bill		Greg Teasley	Water	2000 ml measuring cup	Accounts Payable	11.95	640.62
<b>Total for reimbursements for materials and supplies</b>							<b>\$640.62</b>	
Testing								
11/04/2024	Bill		Microbac Laboratories, Inc	Water		Accounts Payable	100.00	100.00
11/04/2024	Bill		Microbac Laboratories, Inc	Water		Accounts Payable	120.00	220.00
<b>Total for Testing</b>							<b>\$220.00</b>	
Utilities								
AT&T								
10/16/2024	Bill		AT&T-Cal Net	Wastewater		Accounts Payable	101.02	101.02
<b>Total for AT&amp;T</b>							<b>\$101.02</b>	
PGE								
11/04/2024	Bill		PGE	Wastewater		Accounts Payable	82.31	82.31
11/04/2024	Bill		PGE	Water		Accounts Payable	34.65	116.96
11/04/2024	Bill		PGE	Wastewater		Accounts Payable	43.13	160.09
<b>Total for PGE</b>							<b>\$160.09</b>	

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October 16 - November 14, 2024

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>Total for Utilities</b>							<b>\$261.11</b>	
<b>Total for Operating Expenses</b>							<b>\$77,649.17</b>	
tech repair								
11/04/2024	Bill		emerald technologies	Water	remote support to clean up office computer and research hacking attempt	Accounts Payable	47.70	47.70
11/04/2024	Bill		emerald technologies	Wastewater	remote support to clean up office computer and research hacking attempt	Accounts Payable	42.30	90.00
<b>Total for tech repair</b>							<b>\$90.00</b>	
<b>Total for Expenses</b>							<b>\$99,391.37</b>	
Payroll Expenses								
Taxes								
10/21/2024	Tax Payment		CA EDD		CA SUI / ETT	Vocality Checking	-0.01	-0.01
11/01/2024	Payroll Check	10355	Kyle W Valk		Employer Taxes	Vocality Checking	92.47	92.46
11/01/2024	Payroll Check	10352	Daniel J Arreguin		Employer Taxes	Vocality Checking	57.37	149.83
11/01/2024	Payroll Check	10353	Jamie L Little		Employer Taxes	Vocality Checking	375.92	525.75
11/01/2024	Payroll Check	10354	Gregory D Teasley		Employer Taxes	Vocality Checking	227.27	753.02
<b>Total for Taxes</b>							<b>\$753.02</b>	
Wages								
11/01/2024	Payroll Check	10352	Daniel J Arreguin		Gross Pay - This is not a legal pay stub	Vocality Checking	750.00	750.00
11/01/2024	Payroll Check	10354	Gregory D Teasley		Gross Pay - This is not a legal pay stub	Vocality Checking	2,970.81	3,720.81
11/01/2024	Payroll Check	10353	Jamie L Little		Gross Pay - This is not a legal pay stub	Vocality Checking	4,914.00	8,634.81
11/01/2024	Payroll Check	10355	Kyle W Valk		Gross Pay - This is not a legal pay stub	Vocality Checking	1,208.86	9,843.67
<b>Total for Wages</b>							<b>\$9,843.67</b>	
<b>Total for Payroll Expenses</b>							<b>\$10,596.69</b>	
<b>Total for Expenses</b>							<b>\$109,988.06</b>	
<b>Net Income</b>							<b>\$ -2,851.48</b>	