

Weott CSD
Profit & Loss Detail
 May 21 through June 28, 2023

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Ordinary Income/Expense									
Income									
Operating Income									
Monthly Customer Bills									
Deposit	05/22/2023			stripe	Wastewater		Vocality Check...	46.00	46.00
Deposit	05/22/2023			stripe			Vocality Check...	54.00	100.00
Deposit	05/23/2023			Deposit	Water		Vocality Check...	1,681.36	1,781.36
Deposit	05/23/2023			Deposit	Wastewater		Vocality Check...	1,434.34	3,215.70
Deposit	05/30/2023			Deposit	Water		Vocality Check...	2,246.88	5,462.58
Deposit	05/30/2023			Deposit	Wastewater		Vocality Check...	1,420.94	6,883.52
Deposit	06/01/2023			stripe	Wastewater		Vocality Check...	47.00	6,930.52
Deposit	06/01/2023			stripe	Water		Vocality Check...	55.00	6,985.52
Deposit	06/07/2023			stripe	Wastewater		Vocality Check...	144.44	7,129.96
Deposit	06/07/2023			stripe	Water		Vocality Check...	169.56	7,299.52
Deposit	06/09/2023			Deposit	Water		Vocality Check...	1,745.98	9,045.50
Deposit	06/09/2023			Deposit	Wastewater		Vocality Check...	953.56	9,999.06
Deposit	06/15/2023			stripe	Water		Vocality Check...	110.00	10,109.06
Deposit	06/15/2023			stripe	Wastewater		Vocality Check...	94.00	10,203.06
Deposit	06/16/2023			Deposit	Water		Vocality Check...	2,975.22	13,178.28
Deposit	06/16/2023			Deposit	Wastewater		Vocality Check...	2,062.00	15,240.28
Deposit	06/20/2023			stripe	Wastewater		Vocality Check...	73.60	15,313.88
Deposit	06/20/2023			stripe	Water		Vocality Check...	86.40	15,400.28
Deposit	06/23/2023			stripe	Wastewater		Vocality Check...	46.00	15,446.28
Deposit	06/23/2023			stripe	Water		Vocality Check...	54.00	15,500.28
Total Monthly Customer Bills								15,500.28	15,500.28
Total Operating Income								15,500.28	15,500.28
Total Income								15,500.28	15,500.28
Expense									
Expenses									
Non-Operating Expenses									
Bank Fees									
Check	05/31/2023		Vocality				Vocality Check...	12.00	12.00
Check	06/14/2023		Vocality				Vocality Check...	20.00	32.00
Total Bank Fees								32.00	32.00
Finance Charges									
Bill	06/02/2023		North Coast Labs		Admin		Accounts Paya...	5.00	5.00
Bill	06/02/2023		North Coast Labs		Admin		Accounts Paya...	5.00	10.00
Bill	06/09/2023		Parkinsons		Admin		Accounts Paya...	15.39	25.39
Total Finance Charges								25.39	25.39
mileage									
Bill	06/01/2023		Greg Teasley		Water an...		Accounts Paya...	44.49	44.49

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			Total mileage					44.49	44.49
			Misc. Fees						
Bill	05/24/2023		North Coast Labs		Admin		Accounts Paya...	5.00	5.00
Bill	06/27/2023		North Coast Labs		Admin		Accounts Paya...	5.00	10.00
Bill	06/27/2023		North Coast Labs		Admin		Accounts Paya...	5.00	15.00
			Total Misc. Fees					15.00	15.00
			pick up charge						
Bill	06/02/2023		North Coast Labs		Admin		Accounts Paya...	20.00	20.00
			Total pick up charge					20.00	20.00
			Total Non-Operating Expenses					136.88	136.88
			Operating Expenses						
			Arrearages return						
Bill	06/02/2023		State Water Recour...		Water		Accounts Paya...	1,000.00	1,000.00
			Total Arrearages return					1,000.00	1,000.00
			insurance						
Bill	05/22/2023		SDRMA		Admin		Accounts Paya...	4,831.34	4,831.34
Bill	06/16/2023		SDRMA		Admin		Accounts Paya...	9,752.70	14,584.04
			Total insurance					14,584.04	14,584.04
			Office Supplies						
Bill	06/02/2023		USA BlueBook		Water		Accounts Paya...	73.47	73.47
			Total Office Supplies					73.47	73.47
			Rented Equipment						
Bill	06/09/2023		Just Rent It		Water		Accounts Paya...	141.43	141.43
			Total Rented Equipment					141.43	141.43
			Software						
Bill	05/24/2023		Streamline		Admin		Accounts Paya...	75.00	75.00
Check	05/26/2023		El Dorado		Admin		Vocality Check...	30.00	105.00
Bill	06/02/2023		Streamline		Admin		Accounts Paya...	75.00	180.00
			Total Software					180.00	180.00
			Testing						
Bill	05/24/2023		North Coast Labs		Water		Accounts Paya...	360.00	360.00
Bill	06/02/2023		North Coast Labs		Water		Accounts Paya...	220.00	580.00
Bill	06/02/2023		North Coast Labs		Water		Accounts Paya...	220.00	800.00
Bill	06/27/2023		North Coast Labs		Water		Accounts Paya...	55.00	855.00
Bill	06/27/2023		North Coast Labs		Water		Accounts Paya...	135.00	990.00

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Total Testing								990.00	990.00
Utilities									
AT&T									
Bill	05/24/2023		AT&T		Wastewater		Accounts Paya...	104.89	104.89
Bill	06/02/2023		AT&T		Wastewater		Accounts Paya...	251.17	356.06
Bill	06/02/2023		AT&T		Water		Accounts Paya...	209.78	565.84
Bill	06/02/2023		AT&T		Water		Accounts Paya...	173.40	739.24
Bill	06/02/2023		AT&T		Wastewater		Accounts Paya...	80.69	819.93
Bill	06/27/2023		AT&T		Wastewater		Accounts Paya...	209.78	1,029.71
Bill	06/27/2023		AT&T		Water		Accounts Paya...	161.63	1,191.34
Total AT&T								1,191.34	1,191.34
PGE									
Bill	06/09/2023		PGE		Water		Accounts Paya...	85.76	85.76
Bill	06/09/2023		PGE		Admin		Accounts Paya...	17.68	103.44
Bill	06/09/2023		PGE		Wastewater		Accounts Paya...	200.31	303.75
Bill	06/09/2023		PGE		Wastewater		Accounts Paya...	94.87	398.62
Total PGE								398.62	398.62
Total Utilities								1,589.96	1,589.96
Total Operating Expenses								18,558.90	18,558.90
Payroll Expenses									
Bill	06/01/2023		Kyle Valk		Wastewater		Accounts Paya...	165.00	165.00
Bill	06/01/2023		Kyle Valk		Water		Accounts Paya...	1,109.91	1,274.91
Bill	06/01/2023		Greg Teasley		Wastewater		Accounts Paya...	1,115.00	2,389.91
Bill	06/01/2023		Greg Teasley		Water		Accounts Paya...	1,346.24	3,736.15
Bill	06/01/2023		Bonnie Mullaney		Admin		Accounts Paya...	3,301.05	7,037.20
Bill	06/01/2023		Jamie Little		Admin		Accounts Paya...	2,519.21	9,556.41
Bill	06/01/2023		Daniel Arreguin		Admin		Accounts Paya...	1,493.30	11,049.71
Bill	06/01/2023		Bonnie Mullaney		Admin		Accounts Paya...	1,219.02	12,268.73
Bill	06/01/2023		Bonnie Mullaney		Admin		Accounts Paya...	1,275.73	13,544.46
Total Payroll Expenses								13,544.46	13,544.46
Total Expenses								32,240.24	32,240.24
Total Expense								32,240.24	32,240.24
Net Ordinary Income								-16,739.96	-16,739.96
Net Income								-16,739.96	-16,739.96