

# Weott Community Services District

## Balance Sheet

As of September 18, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
2573 county fund sewer loan res	435.86
CLASS fund CA-01-0135-0001	124,024.31
CLASS fund large yearly bills	17,886.51
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 Checking 4716	0.00
US Bank Savings 7537	0.00
US Bank wastewater 4724	1,350.00
Vocality Checking	10,989.98
Vocality Savings	43,306.05
<b>Total Bank Accounts</b>	<b>\$227,548.06</b>
Accounts Receivable	
Accounts Receivable	64,897.00
<b>Total Accounts Receivable</b>	<b>\$64,897.00</b>
<b>Total Current Assets</b>	<b>\$292,445.06</b>
Fixed Assets	
accum. depr. fire	-8,950.06
accum. depr. water	-830,603.21
Assets	
Vehicles and Equipment	0.00
<b>Total Assets</b>	<b>0.00</b>
fire equipment	4,173.89
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	6,132.31
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

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As of September 18, 2024

	TOTAL
water, vehicles	11,298.34
<b>Total Fixed Assets</b>	<b>\$974,215.82</b>
<b>TOTAL ASSETS</b>	<b>\$1,266,660.88</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-11,473.29
<b>Total Accounts Payable</b>	<b>\$ -11,473.29</b>
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	-14,788.75
customer prepayments	-59.60
Payroll Liabilities	1,623.54
CA PIT / SDI	121.94
CA SUI / ETT	64.33
Federal Taxes (941/943/944)	369.91
Federal Unemployment (940)	12.28
<b>Total Payroll Liabilities</b>	<b>2,192.00</b>
payroll liabilities; ca pit sdi	120.37
payroll liabilities; ca sui ett	428.11
payroll liabilities;fed tax	3,551.05
payroll liabilities;futa	-1.62
<b>Total Other Current Liabilities</b>	<b>\$ -19,742.05</b>
<b>Total Current Liabilities</b>	<b>\$ -31,215.34</b>
Long-Term Liabilities	
N/P usda/rus	-158,000.00
N/P-current portion	-8,000.00
<b>Total Long-Term Liabilities</b>	<b>\$ -166,000.00</b>
<b>Total Liabilities</b>	<b>\$ -197,215.34</b>
Equity	
Opening Balance Equity	1,401,251.48
Unrestricted Net Assets	21,371.32
Net Income	41,253.42
<b>Total Equity</b>	<b>\$1,463,876.22</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$1,266,660.88</b>