

Weott Community Services District

Balance Sheet

As of September 18, 2024

| | TOTAL |
|----------------------------------|---------------------|
| ASSETS | |
| 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 |
| Total Bank Accounts | \$227,548.06 |
| Accounts Receivable | |
| Accounts Receivable | 64,897.00 |
| Total Accounts Receivable | \$64,897.00 |
| Total Current Assets | \$292,445.06 |
| Fixed Assets | |
| accum. depr. fire | -8,950.06 |
| accum. depr. water | -830,603.21 |
| Assets | |
| Vehicles and Equipment | 0.00 |
| Total Assets | 0.00 |
| 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 |
| Total Fixed Assets | \$974,215.82 |
| TOTAL ASSETS | \$1,266,660.88 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| Accounts Payable | -11,473.29 |
| Total Accounts Payable | \$ -11,473.29 |
| 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 | |
| CA PIT / SDI | 121.94 |
| CA SUI / ETT | 64.33 |
| Federal Taxes (941/943/944) | 369.91 |
| Federal Unemployment (940) | 12.28 |
| Total Payroll Liabilities | 2,192.00 |
| 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 |
| Total Other Current Liabilities | \$ -19,742.05 |
| Total Current Liabilities | \$ -31,215.34 |
| 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 | \$ -197,215.34 |
| Equity | |
| Opening Balance Equity | 1,401,251.48 |
| Unrestricted Net Assets | 21,371.32 |
| Net Income | 41,253.42 |
| Total Equity | \$1,463,876.22 |
| TOTAL LIABILITIES AND EQUITY | \$1,266,660.88 |