

Weott Community Services District

Profit and Loss by Class

July 2023 - June 2024

	COMMUNITY CENTER	WASTEWATER	WATER	NOT SPECIFIED	TOTAL
Income					
Non-Operating Income					\$0.00
CE Corps reimbursement			250.00		\$250.00
community center income					\$0.00
community center deposit	200.00				\$200.00
Total community center income	200.00				\$200.00
Grant Funds			33,496.25		\$33,496.25
homeowners tax		152.92	172.43		\$325.35
Interest Income		1,997.31	2,252.23		\$4,249.54
prop tax prior years		6.44	7.27		\$13.71
refund		3,452.92	3,657.17		\$7,110.09
SDRMA insurance claim		28,329.12	31,945.61		\$60,274.73
supp-current property tax		1,272.37	1,434.82		\$2,707.19
Total Non-Operating Income	200.00	35,211.08	73,215.78		\$108,626.86
Operating Income					
arrearages program		12,534.40	14,134.54		\$26,668.94
Monthly Customer Bills		73,384.89	128,172.57		\$201,557.46
LIHWAP		1,619.54	2,146.83		\$3,766.37
Total Monthly Customer Bills		75,004.43	130,319.40		\$205,323.83
Total Operating Income		87,538.83	144,453.94		\$231,992.77
Total Income	\$200.00	\$122,749.91	\$217,669.72	\$0.00	\$340,619.63
Expenses					
Expenses					\$0.00
Non-Operating Expenses					
Bank Fees		449.55	506.85		\$956.40
Dues and Memberships		69.97	78.91		\$148.88
Grant Projects			33,496.25		\$33,496.25
intuit		71.55	80.69		\$152.24
Loans		15,290.00			\$15,290.00
Misc. Fees		140.00	270.00		\$410.00
pick up charge		20.00	160.00		\$180.00
prior year correction				2,700.00	\$2,700.00
professional services		30.55	34.45		\$65.00
audit accountant		164.50	185.50		\$350.00
legal services		913.68	2,846.32		\$3,760.00
payroll accountant		844.15	765.85		\$1,610.00
Total professional services		1,952.88	3,832.12		\$5,785.00
Quickbooks		475.41	568.59		\$1,044.00
repairs and maintenance	233.20				\$233.20
Software		840.36	947.64		\$1,788.00
Total Non-Operating Expenses	233.20	19,309.72	39,941.05	2,700.00	\$62,183.97

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	COMMUNITY CENTER	WASTEWATER	WATER	NOT SPECIFIED	TOTAL
Operating Expenses					\$0.00
arrearages		1,877.30	2,753.39		\$4,630.69
Contracted Services			3,220.50		\$3,220.50
Fuel	424.21				\$424.21
insurance		8,049.81	9,077.40		\$17,127.21
Materials/Supplies			1,805.00		\$1,805.00
Office Supplies		81.35	1,271.85		\$1,353.20
Payroll Expenses		36,222.35	52,517.43		\$88,739.78
mileage		68.70	1,313.31		\$1,382.01
Total Payroll Expenses		36,291.05	53,830.74		\$90,121.79
Payroll Taxes		4,648.02	17,570.35		\$22,218.37
Permits and Fees		25,464.00	750.94		\$26,214.94
Reimbursements		430.54	1,608.30		\$2,038.84
Repairs and Maintenance			343.35		\$343.35
Testing		4,695.00	6,510.00		\$11,205.00
Utilities					\$0.00
AT&T		3,187.77			\$3,187.77
PGE	532.24	4,218.47	1,136.67		\$5,887.38
Total Utilities	532.24	7,406.24	1,136.67		\$9,075.15
Total Operating Expenses	956.45	88,943.31	99,878.49		\$189,778.25
Total Expenses	1,189.65	108,253.03	139,819.54	2,700.00	\$251,962.22
Reconciliation Discrepancies				-500.00	\$ -500.00
Uncategorized Expenses					\$0.00
deposited item returned				764.20	\$764.20
Total Uncategorized Expenses				764.20	\$764.20
Total Expenses	\$1,189.65	\$108,253.03	\$139,819.54	\$2,964.20	\$252,226.42
NET OPERATING INCOME	\$ -989.65	\$14,496.88	\$77,850.18	\$ -2,964.20	\$88,393.21
NET INCOME	\$ -989.65	\$14,496.88	\$77,850.18	\$ -2,964.20	\$88,393.21