

Weott Community Services District

Balance Sheet

As of January 15, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
2573 county fund sewer loan res	435.86
CLASS fund CA-01-0135-0001	126,075.55
CLASS fund large yearly bills	6,249.99
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
Vocality Checking	4,346.78
Vocality Savings	31,045.68
Total Bank Accounts	\$197,709.21
Accounts Receivable	
Accounts Receivable	64,897.00
Total Accounts Receivable	\$64,897.00
Total Current Assets	\$262,606.21
Fixed Assets	
accum. depr. water	-829,247.07
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 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
water, vehicles	11,298.34
Total Fixed Assets	\$974,215.82
TOTAL ASSETS	\$1,236,822.03

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As of January 15, 2025

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,104.00
Total Accounts Payable	\$1,104.00
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	15,080.75
customer prepayments	59.60
Payroll Liabilities	-1,623.54
CA PIT / SDI	-338.49
CA SUI / ETT	-482.77
Federal Taxes (941/943/944)	-5,776.72
Federal Unemployment (940)	13.90
Total Payroll Liabilities	-8,207.62
Total Other Current Liabilities	\$18,116.34
Total Current Liabilities	\$19,220.34
Long-Term Liabilities	
N/P usda/rus	146,445.00
N/P-current portion	8,000.00
RCAC Bridge Loan	-1,214.27
Total Long-Term Liabilities	\$153,230.73
Total Liabilities	\$172,451.07
Equity	
Opening Balance Equity	1,027,088.46
Unrestricted Net Assets	62,220.60
Net Income	-24,938.10
Total Equity	\$1,064,370.96
TOTAL LIABILITIES AND EQUITY	\$1,236,822.03