

Profit and Loss
 GASQUET COMMUNITY SERVICES DISTRICT
 April, 2025-March, 2026

	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Total
Income													
111.05 Grant Revenue NF Project		21,004.50		263,306.00		853,777.80		350,174.49	31,237.81	89,893.34			1,609,393.94
319.00 Account Set-Up	75.00	75.00	75.00	225.00			75.00		-150.00				375.00
501.00 Residential 3/4"													
501.05 Azalea	1,100.08	1,412.52	1,765.84	2,049.08	2,154.20	1,753.49	1,505.96	1,274.84	1,088.40	1,126.47	1,097.58	1,216.35	17,544.81
501.10 Forks Placer Mine Road	1,089.20	1,080.44	1,681.96	1,874.68	2,125.80	1,559.32	1,243.96	861.44	841.00	908.94	912.15	1,005.24	15,184.13
501.15 Gasquet Flat Road	3,040.68	3,998.44	4,801.44	5,236.52	5,531.44	4,897.80	3,548.76	3,175.00	3,125.36	3,113.28	3,058.61	3,228.84	46,756.17
501.20 Hwy 199	1,100.40	1,185.08	1,366.12	1,383.64	1,596.80	1,208.44	1,138.36	980.68	1,006.96	1,174.92	1,187.76	1,239.12	14,568.28
501.25 Middle Fork Road	288.12	623.92	769.92	825.40	913.00	708.60	477.92	364.04	296.88	304.05	323.31	358.62	6,253.78
501.30 North Fork Road	1,518.80	2,006.44	2,484.12	2,520.52	2,485.32	1,875.20	1,653.12	1,461.45	1,705.68	1,372.48	1,551.75	1,660.89	22,295.77
501.35 Res 1" All Areas	342.06	417.98	651.58	613.62	543.54	406.30	342.06	362.06	339.14	376.26	373.05	376.26	5,143.91
501.40 Sierra Woods, Valley View	1,074.12	1,223.04	1,374.88	1,570.52	1,696.08	1,383.64	1,217.20	931.04	986.52	969.48	1,001.58	1,001.58	14,429.68
501.45 Toad, Stagecoach, Humbd, Fireho	1,065.36	1,640.76	2,005.76	2,508.00	2,659.84	2,107.96	1,310.80	1,059.68	995.44	1,033.83	1,232.85	1,098.03	18,718.31
Total for 501.00 Residential 3/4"	10,618.82	13,588.62	16,901.62	18,581.98	19,706.02	15,900.75	12,438.14	10,470.23	10,385.38	10,379.71	10,738.64	11,184.93	\$160,894.84
501.50 NF Loop/Stony Creek		66.95	337.28	247.83	259.51	268.27	221.55	206.95	206.95	212.79	186.67	212.79	2,427.54

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502.00 Multiple Family													
502.05 Riverwood Mobile Home Park	271.19	262.43	361.71	443.47	460.99	329.59	265.35	224.47	233.23	282.18	275.76	259.71	3,670.08
502.10 Village of Gasquet Mobile Home	341.27	382.15	373.39	347.11	633.27	355.87	320.83	282.87	323.75	365.64	625.65	311.07	4,662.87
502.15 Golden Horse	71.61	71.61	77.45	97.89	83.29	62.39	57.01	57.01	57.01	62.71	62.71	62.71	823.40
502.20 Gasquet Mobile Home Park	1,042.07	977.83	1,012.87	1,065.43	1,039.15	1,004.11	1,135.51	1,012.87	1,085.87	1,190.78	1,155.47	1,563.14	13,285.10
502.25 Gasquet Mobile Home Park II	569.03	665.39	615.75	706.27	694.59	615.75	601.15	589.47	589.47	606.39	625.65	583.92	7,462.83
502.30 MF Forest Dept	506.96	889.48	869.04	907.00	1,169.80	1,105.56	533.24	594.56	471.92	483.72	486.93	499.77	8,517.98
502.35 Valhalla Apartments	677.70	727.34	712.74	864.58	1,136.14	1,223.67	753.62	327.30	321.46	21.33	369.57	372.78	7,508.23
502.45 Shady Bend Mobile Home Park	206.95	224.47	285.79	358.79	370.47	230.31	195.27	198.19	212.79	240.45	278.97	227.61	3,030.06
Total for 502.00 Multiple Family	3,686.78	4,200.70	4,308.74	4,790.54	5,587.70	4,927.25	3,861.98	3,286.74	3,295.50	3,253.20	3,880.71	3,880.71	\$48,960.55
503.00 Commercial													
503.10 3/4" All Areas				31.96	31.96	31.96	31.96	31.96	31.96	35.16	35.16	35.16	297.24
503.16 2" All Areas	371.35	391.79	380.27	650.44	659.04	708.52	612.16	600.32	670.24	673.18	644.44	766.27	7,128.02
Total for 503.00 Commercial	371.35	391.79	380.27	682.40	691.00	740.48	644.12	632.28	702.20	708.34	679.60	801.43	\$7,425.26

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504.00 Service Charge - Residential	447.44	560.74	799.00	703.12	703.12	671.16	671.16	643.99	255.68	597.72	562.56	562.56	\$7,178.25
504.10 Late Charges	354.56	204.93	277.18	293.12	626.45	374.32	450.59	288.61	478.54	214.95	156.69	291.38	4,011.32
Total for 504.00 Service Charge - Residential	802.00	765.67	1,076.18	996.24	1,329.57	1,045.48	1,121.75	932.60	734.22	812.67	719.25	853.94	\$11,189.57
506.00 Commercial - Service Charge	186.35	186.35	186.35	186.35	186.35	186.35	186.35	186.35	186.35	204.99	204.99	204.99	2,292.12
514.00 Connection Installation	9,295.00	84,510.00			4,932.00	107.13		4,932.00			-4,372.00		99,404.13
517.00 Misc Income	-2,057.62	686.88					0.02	-2,305.55	2,034.57	-55.48	4,045.43	330.96	2,679.21
Chargeback Item Fee						-10.00							-10.00
Total for Income	22,977.68	125,476.46	23,265.44	289,016.34	32,692.15	876,943.51	18,548.91	368,516.09	48,632.98	105,409.56	16,083.29	17,469.75	\$1,945,032.16
Gross Profit	22,977.68	125,476.46	23,265.44	289,016.34	32,692.15	876,943.51	18,548.91	368,516.09	48,632.98	105,409.56	16,083.29	17,469.75	\$1,945,032.16
Expenses													
704.00 Director Fees		300.00	600.00	300.00	300.00	400.00	800.00		400.00	400.00	500.00	200.00	4,200.00
744.00 Professional Fees	82.00	82.00	9,082.00	82.00	82.00	2,848.14	82.00		164.00		164.00	1,050.00	13,718.14
772.00 Membership Dues & Subscriptions					300.00		135.00		1,500.00	695.00	250.00		2,880.00
773 Monthly Technology Reimbursement												90.00	90.00

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807.00 Workman's Compensation	539.50	539.50	539.50	603.47	546.83	1,093.66	546.87	667.03			1,079.50		6,155.86
845.00 Office Supplies	353.13	542.20	738.68		842.85	691.01	320.19	367.92	0.10		109.18		3,965.26
846.00 Postage	803.64		484.31		621.56		130.21		692.80		10.48		2,743.00
847.00 Computer Software & Supplies	199.99	100.00	100.00	100.00	100.00	100.00	3,448.00		296.00	100.00	100.00		4,643.99
850.00 Scheduled Maintenance					3,850.00								\$3,850.00
850.95 Security			119.97			119.97			119.97			119.97	479.88
Total for 850.00 Scheduled Maintenance			119.97		3,850.00	119.97			119.97			119.97	\$4,329.88
852.00 Construction Costs	12,888.75	260,170.75		17,849.75	306,667.97	853,777.80		78,402.89	80,696.90				1,610,454.81
864.00 Supplies-Plant	1,077.87	620.57	36.86	1,143.84	196.75	4,896.75	400.28	1,135.87	633.52		1,187.16		11,329.47
870.00 Tax & Licenses								618.02	2,162.12				2,780.14
874.00 Telephone	229.34	229.69	229.20	230.16	229.95	228.93	459.53	231.33	231.12		231.57	229.89	2,760.71
880.00 Utilities	958.63	1,030.18	1,578.95	1,608.41	2,076.19	1,768.73	2,771.70		1,179.09	1,049.39	3,736.16	1,127.37	18,884.80
Payroll Expenses													
Taxes	790.24	866.28	764.21	949.55	841.41	794.35	810.23	815.11	1,397.80	986.23	826.68	855.65	10,697.74
Wages	10,330.00	11,323.75	9,990.00	12,412.30	10,998.75	10,383.75	10,591.25	10,655.00	16,354.50	12,891.83	10,806.25	11,185.00	137,922.38
Total for Payroll Expenses	11,120.24	12,190.03	10,754.21	13,361.85	11,840.16	11,178.10	11,401.48	11,470.11	17,752.30	13,878.06	11,632.93	12,040.65	\$148,620.12
Total for Expenses	28,253.09	275,804.92	24,263.68	35,279.48	327,654.26	877,103.09	20,495.26	92,893.17	105,827.92	16,122.45	19,000.98	14,857.88	\$1,837,556.18
Net Operating Income	-5,275.41	-	-998.24	253,736.86	-	-159.58	-1,946.35	275,622.92	-57,194.94	89,287.11	-2,917.69	2,611.87	\$107,475.98
		150,328.46			294,962.11								

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Other Income													
960.00 Interest Earned	694.65	1,047.61	2,237.62	722.92	495.34	703.18	2,279.94	706.34	731.70	2,251.78	658.76	-554.42	11,975.42
Total for Other Income	694.65	1,047.61	2,237.62	722.92	495.34	703.18	2,279.94	706.34	731.70	2,251.78	658.76	-554.42	\$11,975.42
Other Expenses													
773.00 Depreciation	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,530.00	42,030.00
Interest			675.00	1,125.01	1,162.51	1,204.73	1,165.28		2,317.43		-2.16		7,647.80
Total for Other Expenses	3,500.00	3,500.00	4,175.00	4,625.01	4,662.51	4,704.73	4,665.28	3,500.00	5,817.43	3,500.00	3,497.84	3,530.00	\$49,677.80
Net Other Income	-2,805.35	-2,452.39	-1,937.38	-3,902.09	-4,167.17	-4,001.55	-2,385.34	-2,793.66	-5,085.73	-1,248.22	-2,839.08	-4,084.42	-\$37,702.38
Net Income	-8,080.76	-	-2,935.62	249,834.77	-	-4,161.13	-4,331.69	272,829.26	-62,280.67	88,038.89	-5,756.77	-1,472.55	\$69,773.60
		152,780.85			299,129.28								