

Profit and Loss

GASQUET COMMUNITY SERVICES DISTRICT

April, 2025-March, 2026

TOTAL				
	Apr 1 2025 - Mar 31 2026	Apr 1 2024 - Mar 31 2025 (custom)	\$ Change (custom)	% Change (custom)
Income				
111.05 Grant Revenue NF Project	1,609,393.94	88,162.50	1,521,231.44	1725.49 %
319.00 Account Set-Up	375.00	75.00	300.00	400.0 %
501.00 Residential 3/4"				
501.05 Azalea	17,544.81	13,352.45	4,192.36	31.4 %
501.10 Forks Placer Mine Road	15,184.13	13,653.93	1,530.20	11.21 %
501.15 Gasquet Flat Road	46,756.17	39,327.87	7,428.30	18.89 %
501.20 Hwy 199	14,568.28	13,959.66	608.62	4.36 %
501.25 Middle Fork Road	6,253.78	4,759.97	1,493.81	31.38 %
501.30 North Fork Road	22,295.77	18,034.36	4,261.41	23.63 %
501.35 Res 1" All Areas	5,143.91	4,531.57	612.34	13.51 %
501.40 Sierra Woods, Valley View	14,429.68	12,452.68	1,977.00	15.88 %
501.45 Toad, Stagecoach, Humbd, Fireho	18,718.31	16,068.44	2,649.87	16.49 %
Total for 501.00 Residential 3/4"	\$160,894.84	\$136,140.93	\$24,753.91	18.18 %
501.50 NF Loop/Stony Creek	2,427.54		2,427.54	
502.00 Multiple Family				
502.05 Riverwood Mobile Home Park	3,670.08	3,113.51	556.57	17.88 %
502.10 Village of Gasquet Mobile Home	4,662.87	4,640.33	22.54	0.49 %
502.15 Golden Horse	823.40	1,013.39	-189.99	-18.75 %
502.20 Gasquet Mobile Home Park	13,285.10	11,679.80	1,605.30	13.74 %
502.25 Gasquet Mobile Home Park II	7,462.83	9,920.77	-2,457.94	-24.78 %
502.30 MF Forest Dept	8,517.98	9,242.48	-724.50	-7.84 %
502.35 Valhalla Apartments	7,508.23	4,565.68	2,942.55	64.45 %

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502.45 Shady Bend Mobile Home Park	3,030.06	2,489.07	540.99	21.73 %
Total for 502.00 Multiple Family	\$48,960.55	\$46,665.03	\$2,295.52	4.92 %
503.00 Commercial				
503.10 3/4" All Areas	297.24		297.24	
503.16 2" All Areas	7,128.02	4,187.13	2,940.89	70.24 %
503 .20 Hydrant Usage (deleted)		0.00	0.00	
Total for 503.00 Commercial	\$7,425.26	\$4,187.13	\$3,238.13	77.34 %

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504.00 Service Charge - Residential	\$7,178.25	\$4,742.05	\$2,436.20	51.37 %
504.10 Late Charges	4,011.32	7,369.85	-3,358.53	-45.57 %
Total for 504.00 Service Charge - Residential	\$11,189.57	\$12,111.90	-\$922.33	-7.62 %
506.00 Commercial - Service Charge	2,292.12	2,284.84	7.28	0.32 %
514.00 Connection Installation	99,404.13		99,404.13	
517.00 Misc Income	2,679.21	6,874.10	-4,194.89	-61.02 %
Chargeback Item Fee	-10.00	-25.00	15.00	60.0 %
511.00 Connection Fees		30.00	-30.00	-100.0 %
521.00 Turn-On		225.00	-225.00	-100.0 %
Total for Income	\$1,945,032.16	\$296,731.43	\$1,648,300.73	555.49 %
Gross Profit	\$1,945,032.16	\$296,731.43	\$1,648,300.73	555.49 %
Expenses				
704.00 Director Fees	4,200.00	6,500.00	-2,300.00	-35.38 %
744.00 Professional Fees	13,718.14	964.00	12,754.14	1323.04 %
772.00 Membership Dues & Subscriptions	2,880.00	3,687.93	-807.93	-21.91 %
773 Monthly Technology Reimbursement	90.00		90.00	
807.00 Workman's Compensation	6,155.86	5,404.42	751.44	13.9 %
845.00 Office Supplies	3,965.26	4,778.90	-813.64	-17.03 %
846.00 Postage	2,743.00	2,357.11	385.89	16.37 %
847.00 Computer Software & Supplies	4,643.99	2,941.23	1,702.76	57.89 %
850.00 Scheduled	\$3,850.00	\$1,250.00	\$2,600.00	208.0 %

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Maintenance				
850.95 Security	479.88	479.88	0.00	0.0 %
Total for 850.00	\$4,329.88	\$1,729.88	\$2,600.00	150.3 %
Scheduled Maintenance				
852.00 Construction Costs	1,610,454.81	81,513.75	1,528,941.06	1875.68 %
864.00 Supplies-Plant	11,329.47	17,184.48	-5,855.01	-34.07 %
870.00 Tax & Licenses	2,780.14	2,275.32	504.82	22.19 %
874.00 Telephone	2,760.71	2,853.27	-92.56	-3.24 %
880.00 Utilities	18,884.80	15,984.04	2,900.76	18.15 %

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Payroll Expenses		-\$1,021.95	\$1,021.95	100.0 %
Taxes	10,697.74	8,819.83	1,877.91	21.29 %
Wages	137,922.38	145,047.72	-7,125.34	-4.91 %
703.00 Payroll & Tax Expense		2,200.10	-2,200.10	-100.0 %
Total for Payroll Expenses	\$148,620.12	\$155,045.70	-\$6,425.58	-4.14 %
740.00 Advertising		418.98	-418.98	-100.0 %
756.00 Bank Service Charges		45.00	-45.00	-100.0 %
757.00 Financing Costs		7,500.00	-7,500.00	-100.0 %
780.00 Education- seminar,courses,manua		155.00	-155.00	-100.0 %
806.00 Insurance		32,952.00	-32,952.00	-100.0 %
840.00 Contract services		415.00	-415.00	-100.0 %
Wage Garnishments		4,729.31	-4,729.31	-100.0 %
Total for Expenses	\$1,837,556.18	\$349,435.32	\$1,488,120.86	425.86 %
Net Operating Income	\$107,475.98	-\$52,703.89	\$160,179.87	303.92 %
Other Income				
960.00 Interest Earned	11,975.42	14,774.42	-2,799.00	-18.94 %
Total for Other Income	\$11,975.42	\$14,774.42	-\$2,799.00	-18.94 %
Other Expenses				
773.00 Depreciation	42,030.00	42,000.00	30.00	0.07 %
Interest	7,647.80	4.72	7,643.08	161929.66 %
Reconciliation Discrepancies-1		-0.06	0.06	100.0 %
Total for Other Expenses	\$49,677.80	\$42,004.66	\$7,673.14	18.27 %
Net Other Income	-\$37,702.38	-\$27,230.24	-\$10,472.14	-38.46 %
Net Income	\$69,773.60	-\$79,934.13	\$149,707.73	187.29 %