

GASQUET COMMUNITY SERVICES DISTRICT

Balance Sheet
As of Apr 30, 2026

TOTAL				
	As of Apr 30, 2026	As of Apr 30, 2025 (custom)	\$ Change (custom)	% Change (custom)
Assets				
Current Assets				
Bank Accounts				
104.00 CIS-ROGUE CU Business Ownership 87	0.00	419.14	-419.14	-100.0 %
104.10 Rogue CU Savings	0.00	43.68	-43.68	-100.0 %
111.00 CCCU Savings 1.5% S5000	53.00	52.35	0.65	1.24 %
111.03 CCCU Checking Account	591,680.41	133,979.63	457,700.78	341.62 %
111.04 CCCU Savings 1% S7000	7.58	7.57	0.01	0.13 %
111.06 GHD Checking Account	0.00	115,279.40	-115,279.40	-100.0 %
Total for Bank Accounts	\$591,740.99	\$249,781.77	\$341,959.22	136.9 %
Other Current Assets				
120.00 GCSD Trade A/R	\$20,641.90	\$20,552.44	\$89.46	0.44 %
121.00 Prepaid Trade Receivables	-6,791.89	-7,528.24	736.35	9.78 %
Total for 120.00 GCSD Trade A/R	\$13,850.01	\$13,024.20	\$825.81	6.34 %
190.00 Prepaid Insurance	0.00	0.00	0.00	
Payroll Refunds	0.00	-2,107.10	2,107.10	100.0 %
QuickBooks Tax Holding Account	0.00		0.00	
Total for Other Current Assets	\$13,850.01	\$10,917.10	\$2,932.91	26.87 %
Total for Current Assets	\$605,591.00	\$260,698.87	\$344,892.13	132.3 %
Fixed Assets				
210.00 (C) Fixed Assets	208,519.20	208,519.20	0.00	0.0 %
211.33 Plant & Equipment Assets	115,676.32	115,676.32	0.00	0.0 %
211.55 Steel Tank	96,102.56	96,102.56	0.00	0.0 %
211.60 CLARIFIER	133,945.20	133,945.20	0.00	0.0 %
211.64 Hydrants and valves	3,472.82	3,472.82	0.00	0.0 %
211.65 FILTER PAD	4,726.03	4,726.03	0.00	0.0 %
211.66 Sand Filter System	234,374.52	234,374.52	0.00	0.0 %
211.74 Treat, Elec & Contact Building	465.83	465.83	0.00	0.0 %
211.81 Generator	17,660.03	17,660.03	0.00	0.0 %

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220.00 A - Buildings	58,973.00	58,973.00	0.00	0.0 %
222.00 A - Equipment	143,446.42	143,446.42	0.00	0.0 %
250.00 Computer Equipment & Software	8,630.20	8,630.20	0.00	0.0 %
255.00 Madame Gasquet Land purchase	8,134.53	8,134.53	0.00	0.0 %
260.00 Land	3,005.00	3,005.00	0.00	0.0 %
270.00 ACCUMULATED DEPRECIATION				
230.00 Fixed Assets - Acc. Depreciatio	-633,781.56	-591,781.56	-42,000.00	-7.1 %
Total for 270.00 ACCUMULATED DEPRECIATION	-\$633,781.56	-\$591,781.56	-\$42,000.00	-7.1 %
Total for Fixed Assets	\$403,350.10	\$445,350.10	-\$42,000.00	-9.43 %
Other Assets				
299.00 CAPR-CCCU \$100K 9/19 5YR 1.8	132,379.08	127,387.21	4,991.87	3.92 %
299.01 CAPR-CCCU 125K 2/21 2.05% 5YR (deleted)	0.00	144,414.10	-144,414.10	-100.0 %
299.05 CAP RESV-RCU \$100K 6YR 2.6%	0.00	117,388.42	-117,388.42	-100.0 %
299.06 CAP RESV-LAIF	145,125.69	140,515.95	4,609.74	3.28 %
Total for Other Assets	\$277,504.77	\$529,705.68	-\$252,200.91	-47.61 %
Total for Assets	\$1,286,445.87	\$1,235,754.65	\$50,691.22	4.1 %
Liabilities and Equity				
Liabilities				
Current Liabilities				
Accounts Payable				
310.00 Accounts Payable	-14.34	-14.34	0.00	0.0 %
Total for Accounts Payable	-\$14.34	-\$14.34	\$0.00	0.0 %
Credit Cards				
111.07 GCSD Credit Card	2,703.78	2,219.47	484.31	21.82 %
Total for Credit Cards	\$2,703.78	\$2,219.47	\$484.31	21.82 %

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Other Current Liabilities				
315.00 Customer installation deposit	0.00	0.00	0.00	
318.00 Customer Deposits	2,561.14	2,591.14	-30.00	-1.16 %
495.00 Suspense Fund	0.00	0.00	0.00	
Payroll Liabilities				
331.00 Acc FED P/R Tax	678.53	2,878.62	-2,200.09	-76.43 %
332.00 Acc CA P/R Tax	164.18	164.18	0.00	0.0 %
346.00 Acc Net P/R	3,577.92	3,577.92	0.00	0.0 %
CA PIT / SDI	-564.81	-564.81	0.00	0.0 %
CA SUI / ETT	-3,762.21	-3,762.21	0.00	0.0 %
Federal Taxes (941/943/944)	-3,516.90	-3,516.90	0.00	0.0 %
Federal Unemployment (940)	-196.03	-196.03	0.00	0.0 %
Franchise Tax Board Garnishment	620.79	620.79	0.00	0.0 %
SS and Medicare 2024	2,200.10		2,200.10	
Target Levy	4,108.52	4,108.52	0.00	0.0 %
Total for Payroll Liabilities	\$3,310.11	\$3,310.10	\$0.01	0.0 %
Total for Other Current Liabilities	\$5,871.25	\$5,901.24	-\$29.99	-0.51 %
Total for Current Liabilities	\$8,560.69	\$8,106.37	\$454.32	5.6 %
Long-term Liabilities				
122.02 NF Loop Extension LOC	0.00		0.00	
Total for Long-term Liabilities	\$0.00		\$0.00	
Total for Liabilities	\$8,560.69	\$8,106.37	\$454.32	5.6 %
Equity				
3000 Opening Bal Equity	-594.56	-594.56	0.00	0.0 %
400 .00 - INVESTMENT ADJUSTMENT	0.00	0.00	0.00	
401.00 Fund Balance	0.00	0.00	0.00	
405.00 Unrestricted Fund Balance	639,407.80	639,407.80	0.00	0.0 %
410.00 Invested in Capital Assets	705,967.00	705,967.00	0.00	0.0 %
415.00 Restricted Fund Balance	0.00	0.00	0.00	
3900 Retained Earnings	-272,848.43	-43,246.83	-229,601.60	-530.91 %
Net Income	205,953.37	-73,885.13	279,838.50	378.75 %
Total for Equity	\$1,277,885.18	\$1,227,648.28	\$50,236.90	4.09 %
Total for Liabilities and Equity	\$1,286,445.87	\$1,235,754.65	\$50,691.22	4.1 %