

# GASQUET COMMUNITY SERVICES DISTRICT

Profit and Loss  
June, 2025-May, 2026

	TOTAL			
	Jun 1 2025 - May 31 2026	Jun 1 2024 - May 31 2025 (custom)	\$ Change (custom)	% Change (custom)
<b>Income</b>				
111.05 Grant Revenue NF Project	1,588,389.44	109,167.00	1,479,222.44	1355.01 %
319.00 Account Set-Up	0.00	225.00	-225.00	-100.0 %
<b>501.00 Residential 3/4"</b>				
501.05 Azalea	17,564.42	13,993.69	3,570.73	25.52 %
501.10 Forks Placer Mine Road	15,490.42	14,267.11	1,223.31	8.57 %
501.15 Gasquet Flat Road	47,023.40	40,541.10	6,482.30	15.99 %
501.20 Hwy 199	14,786.72	14,242.16	544.56	3.82 %
501.25 Middle Fork Road	6,286.89	5,092.44	1,194.45	23.46 %
501.30 North Fork Road	22,499.98	18,679.56	3,820.42	20.45 %
501.35 Res 1" All Areas	5,255.16	4,632.69	622.47	13.44 %
501.40 Sierra Woods, Valley View	14,424.58	12,943.49	1,481.09	11.44 %
501.45 Toad, Stagecoach, Humbd, Fireho	18,721.85	16,122.57	2,599.28	16.12 %
501.50 NF Loop/Stony Creek	2,859.17	66.95	2,792.22	4170.6 %
<b>Total for 501.00 Residential 3/4"</b>	<b>\$164,912.59</b>	<b>\$140,581.76</b>	<b>\$24,330.83</b>	<b>17.31 %</b>
<b>502.00 Multiple Family</b>				
502.05 Riverwood Mobile Home Park	3,726.50	3,166.28	560.22	17.69 %
502.10 Village of Gasquet Mobile Home	4,728.51	4,562.14	166.37	3.65 %
502.15 Golden Horse	808.81	1,028.97	-220.16	-21.4 %
502.20 Gasquet Mobile Home Park	13,852.20	11,831.63	2,020.57	17.08 %
502.25 Gasquet Mobile Home Park II	7,415.51	9,758.23	-2,342.72	-24.01 %
502.30 MF Forest Dept	8,525.54	9,644.88	-1,119.34	-11.61 %
502.35 Valhalla Apartments	6,823.07	5,370.25	1,452.82	27.05 %
502.45 Shady Bend Mobile Home Park	3,063.49	2,539.27	524.22	20.64 %
<b>Total for 502.00 Multiple Family</b>	<b>\$48,943.63</b>	<b>\$47,901.65</b>	<b>\$1,041.98</b>	<b>2.18 %</b>
<b>503.00 Commercial</b>				
503 .20 Hydrant Usage		0.00	0.00	
503.10 3/4" All Areas	367.56		367.56	
503.16 2" All Areas	7,830.01	4,302.65	3,527.36	81.98 %
503.17 Construction Acct - Hwy 199 Project	129.92		129.92	
<b>Total for 503.00 Commercial</b>	<b>\$8,327.49</b>	<b>\$4,302.65</b>	<b>\$4,024.84</b>	<b>93.54 %</b>

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504.00 Service Charge - Residential	\$6,665.55	\$4,951.33	\$1,714.22	34.62 %
504.10 Late Charges	3,635.16	5,565.89	-1,930.73	-34.69 %
<b>Total for 504.00 Service Charge - Residential</b>	<b>\$10,300.71</b>	<b>\$10,517.22</b>	<b>-\$216.51</b>	<b>-2.06 %</b>
506.00 Commercial - Service Charge	2,329.40	2,231.50	97.90	4.39 %
511.00 Connection Fees		30.00	-30.00	-100.0 %
514.00 Connection Installation	5,599.13	93,805.00	-88,205.87	-94.03 %
517.00 Misc Income	6,870.79	-1,726.29	8,597.08	498.01 %
521.00 Turn-On		225.00	-225.00	-100.0 %
Chargeback Item Fee	-20.00	-25.00	5.00	20.0 %
<b>Total for Income</b>	<b>\$1,835,653.18</b>	<b>\$407,235.49</b>	<b>\$1,428,417.69</b>	<b>350.76 %</b>
<b>Gross Profit</b>	<b>\$1,835,653.18</b>	<b>\$407,235.49</b>	<b>\$1,428,417.69</b>	<b>350.76 %</b>
<b>Expenses</b>				
704.00 Director Fees	4,900.00	5,800.00	-900.00	-15.52 %
744.00 Professional Fees	13,718.14	972.00	12,746.14	1311.33 %
756.00 Bank Service Charges	25.00	45.00	-20.00	-44.44 %
757.00 Financing Costs		7,500.00	-7,500.00	-100.0 %
772.00 Membership Dues & Subscriptions	3,130.00	3,687.93	-557.93	-15.13 %
780.00 Education-seminar,courses,manua		155.00	-155.00	-100.0 %
806.00 Insurance	20,652.00	18,170.00	2,482.00	13.66 %
807.00 Workman's Compensation	5,185.26	5,409.50	-224.24	-4.15 %
840.00 Contract services		415.00	-415.00	-100.0 %
845.00 Office Supplies	3,411.29	5,579.82	-2,168.53	-38.86 %
846.00 Postage	2,183.36	2,638.75	-455.39	-17.26 %
847.00 Computer Software & Supplies	4,919.87	2,407.37	2,512.50	104.37 %
850.00 Scheduled Maintenance	\$3,850.00	\$1,250.00	\$2,600.00	208.0 %
850.95 Security	479.88	479.88	0.00	0.0 %
<b>Total for 850.00 Scheduled Maintenance</b>	<b>\$4,329.88</b>	<b>\$1,729.88</b>	<b>\$2,600.00</b>	<b>150.3 %</b>
852.00 Construction Costs	1,337,395.31	354,573.25	982,822.06	277.18 %
864.00 Supplies-Plant	9,631.03	18,367.21	-8,736.18	-47.56 %
870.00 Tax & Licenses	2,780.14	2,275.32	504.82	22.19 %

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874.00 Telephone	2,763.14	2,680.90	82.24	3.07 %
875.00 Monthly Technology Reimbursement	90.00		90.00	
880.00 Utilities	19,151.59	15,321.56	3,830.03	25.0 %
Payroll Expenses		-\$292.50	\$292.50	100.0 %
703.00 Payroll & Tax Expense		2,200.10	-2,200.10	-100.0 %
Taxes	11,178.05	8,920.37	2,257.68	25.31 %
Wages	144,200.88	146,307.72	-2,106.84	-1.44 %
<b>Total for Payroll Expenses</b>	<b>\$155,378.93</b>	<b>\$157,135.69</b>	<b>-\$1,756.76</b>	<b>-1.12 %</b>
Wage Garnishments		0.00	0.00	
<b>Total for Expenses</b>	<b>\$1,589,644.94</b>	<b>\$604,864.18</b>	<b>\$984,780.76</b>	<b>162.81 %</b>
<b>Net Operating Income</b>	<b>\$246,008.24</b>	<b>-\$197,628.69</b>	<b>\$443,636.93</b>	<b>224.48 %</b>
Other Income				
960.00 Interest Earned	12,505.77	15,655.22	-3,149.45	-20.12 %
<b>Total for Other Income</b>	<b>\$12,505.77</b>	<b>\$15,655.22</b>	<b>-\$3,149.45</b>	<b>-20.12 %</b>
Other Expenses				
773.00 Depreciation	42,030.00	42,000.00	30.00	0.07 %
Interest	7,695.25	4.72	7,690.53	162934.96 %
Reconciliation Discrepancies-1		-0.06	0.06	100.0 %
<b>Total for Other Expenses</b>	<b>\$49,725.25</b>	<b>\$42,004.66</b>	<b>\$7,720.59</b>	<b>18.38 %</b>
<b>Net Other Income</b>	<b>-\$37,219.48</b>	<b>-\$26,349.44</b>	<b>-\$10,870.04</b>	<b>-41.25 %</b>
<b>Net Income</b>	<b>\$208,788.76</b>	<b>-\$223,978.13</b>	<b>\$432,766.89</b>	<b>193.22 %</b>