

GASQUET COMMUNITY SERVICES DISTRICT

Profit and Loss

August 2026

	Total
Income	
501.00 Residential 3/4"	
501.05 Azalea	2,053.71
501.10 Forks Placer Mine Road	2,308.50
501.15 Gasquet Flat Road	5,918.67
501.20 Hwy 199	1,720.62
501.25 Middle Fork Road	775.92
501.30 North Fork Road	2,883.90
501.35 Res 1" All Areas	604.17
501.40 Sierra Woods, Valley View	1,457.40
501.45 Toad, Stagecoach, Humbd, Fireho	2,863.53
501.50 NF Loop/Stony Creek	832.35
Total for 501.00 Residential 3/4"	\$21,418.77
502.00 Multiple Family	
502.05 Riverwood Mobile Home Park	651.33
502.10 Village of Gasquet Mobile Home	577.50
502.15 Golden Horse	75.55
502.20 Gasquet Mobile Home Park	1,023.86
502.25 Gasquet Mobile Home Park II	567.87
502.30 MF Forest Dept	1,549.44
502.35 Valhalla Apartments	436.98
502.45 Shady Bend Mobile Home Park	307.86
Total for 502.00 Multiple Family	\$5,190.39
503.00 Commercial	
503.10 3/4" All Areas	35.16
503.16 2" All Areas	572.39
503.17 Construction Acct - Hwy 199 Project	122.44
Total for 503.00 Commercial	\$729.99
504.00 Service Charge - Residential	\$597.72
504.10 Late Charges	249.23
Total for 504.00 Service Charge - Residential	\$846.95
506.00 Commercial - Service Charge	204.99
514.00 Connection Installation	0.00
517.00 Misc Income	455.32
Total for Income	\$28,846.41
Gross Profit	\$28,846.41
Expenses	
704.00 Director Fees	400.00
744.00 Professional Fees	82.00
757.00 Financing Costs	9.04
807.00 Workman's Compensation	1,079.50
841.00 Miscellaneous	15.54
845.00 Office Supplies	55.84

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	Total
847.00 Computer Software & Supplies	100.00
864.00 Supplies-Plant	460.55
874.00 Telephone	285.48
880.00 Utilities	1,934.98
Payroll Expenses	
Taxes	772.81
Wages	10,101.88
Total for Payroll Expenses	\$10,874.69
Total for Expenses	\$15,297.62
Net Operating Income	\$13,548.79
Other Income	
960.00 Interest Earned	437.08
Total for Other Income	\$437.08
Other Expenses	
773.00 Depreciation	3,500.00
Total for Other Expenses	\$3,500.00
Net Other Income	-\$3,062.92
Net Income	\$10,485.87