

GASQUET COMMUNITY SERVICES DISTRICT

Profit and Loss
May, 2025-April, 2026

	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 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	225.00			75.00		-150.00					300.00
501.00 Residential 3/4"													
501.05 Azalea	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	1,184.25	17,628.98
501.10 Forks Placer Mine Road	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	1,172.16	15,267.09
501.15 Gasquet Flat Road	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	3,323.31	47,038.80
501.20 Hwy 199	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	1,181.34	14,649.22
501.25 Middle Fork Road	623.92	769.92	825.40	913.00	708.60	477.92	364.04	296.88	304.05	323.31	358.62	422.82	6,388.48
501.30 North Fork Road	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	1,686.57	22,463.54
501.35 Res 1" All Areas	417.98	651.58	613.62	543.54	406.30	342.06	362.06	339.14	376.26	373.05	376.26	401.94	5,203.79
501.40 Sierra Woods, Valley View	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	1,043.31	14,398.87
501.45 Toad, Stagecoach, Humbd, Fireho	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	1,203.96	18,856.91
Total for 501.00 Residential 3/4"	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	11,619.66	\$161,895.68
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	227.39	2,654.93
502.00 Multiple Family													
502.05 Riverwood Mobile Home Park	262.43	361.71	443.47	460.99	329.59	265.35	224.47	233.23	282.18	275.76	259.71	304.65	3,703.54

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502.10 Village of Gasquet Mobile Home	382.15	373.39	347.11	633.27	355.87	320.83	282.87	323.75	365.64	625.65	311.07	394.53	4,716.13
502.15 Golden Horse	71.61	77.45	97.89	83.29	62.39	57.01	57.01	57.01	62.71	62.71	62.71	62.71	814.50
502.20 Gasquet Mobile Home Park	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	1,402.64	13,645.67
502.25 Gasquet Mobile Home Park II	665.39	615.75	706.27	694.59	615.75	601.15	589.47	589.47	606.39	625.65	583.92	638.49	7,532.29
502.30 MF Forest Dept	889.48	869.04	907.00	1,169.80	1,105.56	533.24	594.56	471.92	483.72	486.93	499.77	528.66	8,539.68
502.35 Valhalla Apartments	727.34	712.74	864.58	1,136.14	1,223.67	753.62	327.30	321.46	21.33	369.57	372.78	382.41	7,212.94
502.45 Shady Bend Mobile Home Park	224.47	285.79	358.79	370.47	230.31	195.27	198.19	212.79	240.45	278.97	227.61	237.24	3,060.35
Total for 502.00 Multiple Family	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	3,951.33	\$49,225.10
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	35.16	332.40
503.16 2" All Areas	391.79	380.27	650.44	659.04	708.52	612.16	600.32	670.24	673.18	644.44	766.27	698.86	7,455.53
Total for 503.00 Commercial	391.79	380.27	682.40	691.00	740.48	644.12	632.28	702.20	708.34	679.60	801.43	734.02	\$7,787.93
504.00 Service Charge - Residential	560.74	799.00	703.12	703.12	671.16	671.16	643.99	255.68	597.72	562.56	562.56	562.56	\$7,293.37
504.10 Late Charges	204.93	277.18	293.12	626.45	374.32	450.59	288.61	478.54	214.95	156.69	291.38	281.75	3,938.51
Total for 504.00 Service Charge - Residential	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	844.31	\$11,231.88
506.00 Commercial	186.35	186.35	186.35	186.35	186.35	186.35	186.35	186.35	204.99	204.99	204.99	204.99	2,310.76

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- Service Charge													
514.00 Connection Installation	84,510.00			4,932.00	107.13		4,932.00			-4,372.00			90,109.13

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517.00 Misc Income	686.88					0.02	-2,305.55	2,034.57	-55.48	4,045.43	330.96	240.52	4,977.35
Chargeback Item Fee					-10.00								-10.00
Total for Income	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	17,822.22	\$1,939,876.70
Gross Profit	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	17,822.22	\$1,939,876.70
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	1,000.00	5,200.00
744.00 Professional Fees	82.00	9,082.00	82.00	82.00	2,848.14	82.00		164.00		164.00	1,050.00	164.00	13,800.14
772.00 Membership Dues & Subscriptions				300.00		135.00		1,500.00	695.00	250.00		250.00	3,130.00
773 Monthly Technology Reimbursement											90.00		90.00
806.00 Insurance												20,652.00	20,652.00
807.00 Workman's Compensation	539.50	539.50	603.47	546.83	1,093.66	546.87	667.03			1,079.50			5,616.36
845.00 Office Supplies	542.20	738.68		842.85	691.01	320.19	367.92	0.10		109.18		341.36	3,953.49
846.00 Postage		484.31		621.56		130.21		692.80		10.48		244.00	2,183.36
847.00 Computer Software & Supplies	100.00	100.00	100.00	100.00	100.00	3,448.00		296.00	100.00	100.00		575.87	5,019.87
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	260,170.75		17,849.75	306,667.97	853,777.80		78,402.89	80,696.90					1,597,566.06

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864.00 Supplies-Plant	620.57	36.86	1,143.84	196.75	4,896.75	400.28	1,135.87	633.52		1,187.16			10,251.60
870.00 Tax & Licenses							618.02	2,162.12					2,780.14
874.00 Telephone	229.69	229.20	230.16	229.95	228.93	459.53	231.33	231.12		231.57	229.89	231.39	2,762.76
880.00 Utilities	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	1,116.11	19,042.28
Payroll Expenses													
Taxes	866.28	764.21	949.55	841.41	794.35	810.23	815.11	1,397.80	986.23	826.68	855.65	1,260.33	11,167.83
Wages	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	16,474.75	144,067.13
Total for Payroll Expenses	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	17,735.08	\$155,234.96
Total for Expenses	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	42,309.81	\$1,851,612.90
Net Operating Income	-	-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	-	\$88,263.80
	150,328.46			294,962.11								24,487.59	
Other Income													
960.00 Interest Earned	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	417.58	11,698.35
Total for Other Income	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	417.58	\$11,698.35
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	3,530.00	3,500.00	42,030.00
Interest		675.00	1,125.01	1,162.51	1,204.73	1,165.28		2,317.43		-2.16		47.45	7,695.25
Total for Other Expenses	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	3,547.45	\$49,725.25
Net Other Income	-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	-3,129.87	-\$38,026.90
Net Income	-	-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	-	\$50,236.90
	152,780.85			299,129.28								27,617.46	