

GASQUET COMMUNITY SERVICES DISTRICT

Balance Sheet
As of Apr 30, 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
Assets												
Current Assets												
Bank Accounts												
104.00 CIS-ROGUE	420.97	422.74	424.58	426.43	428.23	430.10	431.88	433.67	435.47	437.63	0.00	0.00
CU Business												
Ownership 87												
104.10 Rogue CU	43.68	43.68	43.68	43.68	43.68	43.68	43.68	43.68	43.68	43.68	0.00	0.00
Savings												
111.00 CCCU Savings	52.35	52.51	52.51	52.51	52.68	52.68	52.68	52.85	52.85	52.85	53.00	53.00
1.5% S5000												
111.03 CCCU	224,666.36	213,782.82	222,090.58	229,770.84	239,150.60	242,932.31	250,016.32	240,390.41	243,974.00	498,048.91	615,812.37	591,680.41
Checking Account												
111.04 CCCU Savings	7.58	7.58	7.58	7.58	7.58	7.58	7.58	7.58	7.58	7.58	7.58	7.58
1% S7000												
111.06 GHD Checking	121,569.40	120,894.40	119,769.39	66,482.66	62,593.79	61,428.51	333,200.11	26,879.84	116,773.18	-0.00	-0.00	-0.00
Account												
Total for Bank Accounts	346,760.34	335,203.73	342,388.32	296,783.70	302,276.56	304,894.86	583,752.25	267,808.03	361,286.76	498,590.65	615,872.95	591,740.99
Other Current Assets												
120.00 GCSD Trade	21,985.78	26,559.94	28,904.74	33,600.40	27,681.02	23,127.27	18,942.38	21,483.87	17,737.26	17,946.71	20,205.43	20,641.90
A/R												
121.00 Prepaid Trade	-7,511.09	-6,115.83	-6,330.98	-6,225.07	-6,885.77	-8,060.08	-7,107.88	-7,612.62	-8,102.52	-7,015.70	-6,183.73	-6,791.89
Receivables												
Total for 120.00 GCSD	14,474.69	20,444.11	22,573.76	27,375.33	20,795.25	15,067.19	11,834.50	13,871.25	9,634.74	10,931.01	14,021.70	13,850.01
Trade A/R												
Payroll Refunds	-2,878.31	-2,878.31	-4,145.43	-4,145.43	-4,145.43	-4,145.43	-4,145.43	-4,145.43	-4,145.43	0.00	0.00	0.00
QuickBooks Tax						73.36	73.36	73.36	220.05	0.00	0.00	0.00
Holding Account												
190.00 Prepaid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance												
Total for Other Current	11,596.38	17,565.80	18,428.33	23,229.90	16,649.82	10,995.12	7,762.43	9,799.18	5,709.36	10,931.01	14,021.70	13,850.01
Assets												
Total for Current Assets	358,356.72	352,769.53	360,816.65	320,013.60	318,926.38	315,889.98	591,514.68	277,607.21	366,996.12	509,521.66	629,894.65	605,591.00

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Fixed Assets												
270.00 ACCUMULATED DEPRECIATION												
230.00 Fixed Assets - Acc. Depreciatio	-595,281.56	-598,781.56	-602,281.56	-605,781.56	-609,281.56	-612,781.56	-616,281.56	-619,781.56	-623,281.56	-626,781.56	-630,281.56	-633,781.56
Total for 270.00 ACCUMULATED DEPRECIATION	-595,281.56	-598,781.56	-602,281.56	-605,781.56	-609,281.56	-612,781.56	-616,281.56	-619,781.56	-623,281.56	-626,781.56	-630,281.56	-633,781.56
210.00 (C) Fixed Assets	208,519.20	208,519.20	208,519.20	208,519.20	208,519.20	208,519.20	208,519.20	208,519.20	208,519.20	208,519.20	208,519.20	208,519.20
211.33 Plant & Equipment Assets	115,676.32	115,676.32	115,676.32	115,676.32	115,676.32	115,676.32	115,676.32	115,676.32	115,676.32	115,676.32	115,676.32	115,676.32
211.55 Steel Tank	96,102.56	96,102.56	96,102.56	96,102.56	96,102.56	96,102.56	96,102.56	96,102.56	96,102.56	96,102.56	96,102.56	96,102.56
211.60 CLARIFIER	133,945.20	133,945.20	133,945.20	133,945.20	133,945.20	133,945.20	133,945.20	133,945.20	133,945.20	133,945.20	133,945.20	133,945.20
211.64 Hydrants and valves	3,472.82	3,472.82	3,472.82	3,472.82	3,472.82	3,472.82	3,472.82	3,472.82	3,472.82	3,472.82	3,472.82	3,472.82
211.65 FILTER PAD	4,726.03	4,726.03	4,726.03	4,726.03	4,726.03	4,726.03	4,726.03	4,726.03	4,726.03	4,726.03	4,726.03	4,726.03
211.66 Sand Filter System	234,374.52	234,374.52	234,374.52	234,374.52	234,374.52	234,374.52	234,374.52	234,374.52	234,374.52	234,374.52	234,374.52	234,374.52
211.74 Treat, Elec & Contact Building	465.83	465.83	465.83	465.83	465.83	465.83	465.83	465.83	465.83	465.83	465.83	465.83
211.81 Generator	17,660.03	17,660.03	17,660.03	17,660.03	17,660.03	17,660.03	17,660.03	17,660.03	17,660.03	17,660.03	17,660.03	17,660.03
220.00 A - Buildings	58,973.00	58,973.00	58,973.00	58,973.00	58,973.00	58,973.00	58,973.00	58,973.00	58,973.00	58,973.00	58,973.00	58,973.00
222.00 A - Equipment	143,446.42	143,446.42	143,446.42	143,446.42	143,446.42	143,446.42	143,446.42	143,446.42	143,446.42	143,446.42	143,446.42	143,446.42
250.00 Computer Equipment & Software	8,630.20	8,630.20	8,630.20	8,630.20	8,630.20	8,630.20	8,630.20	8,630.20	8,630.20	8,630.20	8,630.20	8,630.20
255.00 Madame Gasquet Land purchase	8,134.53	8,134.53	8,134.53	8,134.53	8,134.53	8,134.53	8,134.53	8,134.53	8,134.53	8,134.53	8,134.53	8,134.53
260.00 Land	3,005.00	3,005.00	3,005.00	3,005.00	3,005.00	3,005.00	3,005.00	3,005.00	3,005.00	3,005.00	3,005.00	3,005.00
Total for Fixed Assets	441,850.10	438,350.10	434,850.10	431,350.10	427,850.10	424,350.10	420,850.10	417,350.10	413,850.10	410,350.10	406,850.10	403,350.10
Other Assets												
299.00 CAPR-CCCU \$100K 9/19 5YR 1.8	127,803.75	128,208.17	128,627.39	129,047.98	129,456.34	129,879.64	130,290.63	130,716.66	131,144.09	131,531.41	131,961.50	132,379.08
299.01 CAPR-CCCU 125K 2/21 2.05% 5YR (deleted)	144,536.75	144,655.55	144,778.41	144,901.37	145,020.47	145,143.64	145,262.94	145,386.31	145,509.79	-0.00	-0.00	-0.00
299.05 CAP RESV-RCU \$100K 6YR 2.6%	117,566.88	117,739.85	117,918.85	118,098.12	118,271.87	118,451.68	118,625.95	118,806.29	118,986.91	119,150.30	0.00	0.00

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299.06 CAP RESV-LAIF	140,515.95	142,055.45	142,055.45	142,055.45	142,055.45	143,607.24	143,607.24	143,607.24	145,125.69	145,125.69	145,125.69	145,125.69
Total for Other Assets	530,423.33	532,659.02	533,380.10	534,102.92	534,804.13	537,082.20	537,786.76	538,516.50	540,766.48	395,807.40	277,087.19	277,504.77
Total for Assets	1,330,630.15	1,323,778.65	1,329,046.85	1,285,466.62	1,281,580.61	1,277,322.28	1,550,151.54	1,233,473.81	1,321,612.70	1,315,679.16	1,313,831.94	1,286,445.87
Liabilities and Equity												
Liabilities												
Current Liabilities												
Accounts Payable												
310.00 Accounts Payable	-14.34	-14.34	-14.34	-14.34	-14.34	-14.34	-14.34	-14.34	85.66	128.94	-245.73	-14.34
Total for Accounts Payable	-14.34	-14.34	-14.34	-14.34	-14.34	-14.34	-14.34	-14.34	85.66	128.94	-245.73	-14.34
Credit Cards												
111.07 GCSD Credit Card	2,219.47	2,703.78	2,703.78	2,703.78	2,703.78	2,703.78	2,703.78	2,703.78	2,703.78	2,703.78	2,703.78	2,703.78
Total for Credit Cards	2,219.47	2,703.78	2,703.78	2,703.78	2,703.78	2,703.78	2,703.78	2,703.78	2,703.78	2,703.78	2,703.78	2,703.78
Other Current Liabilities												
318.00 Customer Deposits	2,591.14	2,591.14	2,561.14	2,561.14	2,561.14	2,561.14	2,561.14	2,561.14	2,561.14	2,561.14	2,561.14	2,561.14
Payroll Liabilities	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02
331.00 Acc FED P/R Tax	5,078.72	678.53	678.53	678.53	678.53	678.53	678.53	678.53	678.53	678.53	678.53	678.53
CA PIT / SDI	-564.81	-564.81	-564.81	-564.81	-564.81	-564.81	-564.81	-564.81	-564.81	-564.81	-564.81	-564.81
CA SUI / ETT	-3,762.21	-3,762.21	-3,762.21	-3,762.21	-3,762.21	-3,762.21	-3,762.21	-3,762.21	-3,762.21	-3,762.21	-3,762.21	-3,762.21
Federal Taxes (941/943/944)	-3,516.90	-3,516.90	-3,516.90	-3,516.90	-3,516.90	-3,516.90	-3,516.90	-3,516.90	-3,516.90	-3,516.90	-3,516.90	-3,516.90
Federal Unemployment (940)	-196.03	-196.03	-196.03	-196.03	-196.03	-122.67	-122.67	24.02	24.02	-196.03	-196.03	-196.03
SS and Medicare 2024			919.68	1,924.98	2,200.10	2,200.10	2,200.10	2,200.10	2,200.10	2,200.10	2,200.10	2,200.10
Target Levy	4,108.52	4,108.52	4,108.52	4,108.52	4,108.52	4,108.52	4,108.52	4,108.52	4,108.52	4,108.52	4,108.52	4,108.52
332.00 Acc CA P/R Tax	164.18	164.18	164.18	164.18	164.18	164.18	164.18	164.18	164.18	164.18	164.18	164.18
346.00 Acc Net P/R	3,577.92	3,577.92	3,577.92	3,577.92	3,577.92	3,577.92	3,577.92	3,577.92	3,577.92	3,577.92	3,577.92	3,577.92
Franchise Tax Board Garnishment	620.79	620.79	620.79	620.79	620.79	620.79	620.79	620.79	620.79	620.79	620.79	620.79

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Total for Payroll Liabilities	5,510.20	1,110.01	2,029.69	3,034.99	3,310.11	3,383.47	3,383.47	3,530.16	3,530.16	3,310.11	3,310.11	3,310.11
315.00 Customer installation deposit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
495.00 Suspense Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Other Current Liabilities	8,101.34	3,701.15	4,590.83	5,596.13	5,871.25	5,944.61	5,944.61	6,091.30	6,091.30	5,871.25	5,871.25	5,871.25
Total for Current Liabilities	10,306.47	6,390.59	7,280.27	8,285.57	8,560.69	8,634.05	8,634.05	8,780.74	8,880.74	8,703.97	8,329.30	8,560.69
Long-term Liabilities												
122.02 NF Loop Extension LOC	245,456.25	245,456.25	0.00	254,543.75	254,543.75	254,543.75	254,543.75	0.00	0.00	0.00	0.00	0.00
Total for Long-term Liabilities	245,456.25	245,456.25	0.00	254,543.75	254,543.75	254,543.75	254,543.75	0.00	0.00	0.00	0.00	0.00
Total for Liabilities	255,762.72	251,846.84	7,280.27	262,829.32	263,104.44	263,177.80	263,177.80	8,780.74	8,880.74	8,703.97	8,329.30	8,560.69
Equity												
3000 Opening Bal Equity	-594.56	-594.56	-594.56	-594.56	-594.56	-594.56	-594.56	-594.56	-594.56	-594.56	-594.56	-594.56
400 .00 - INVESTMENT ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.00 Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
405.00 Unrestricted Fund Balance	639,407.80	639,407.80	639,407.80	639,407.80	639,407.80	639,407.80	639,407.80	639,407.80	639,407.80	639,407.80	639,407.80	639,407.80
410.00 Invested in Capital Assets	705,967.00	705,967.00	705,967.00	705,967.00	705,967.00	705,967.00	705,967.00	705,967.00	705,967.00	705,967.00	705,967.00	705,967.00
415.00 Restricted Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3900 Retained Earnings	-43,246.83	-43,246.83	-272,848.43	-272,848.43	-272,848.43	-272,848.43	-272,848.43	-272,848.43	-272,848.43	-272,848.43	-272,848.43	-272,848.43
Net Income	-226,665.98	-229,601.60	249,834.77	-49,294.51	-53,455.64	-57,787.33	215,041.93	152,761.26	240,800.15	235,043.38	233,570.83	205,953.37
Total for Equity	1,074,867.43	1,071,931.81	1,321,766.58	1,022,637.30	1,018,476.17	1,014,144.48	1,286,973.74	1,224,693.07	1,312,731.96	1,306,975.19	1,305,502.64	1,277,885.18
Total for Liabilities and Equity	1,330,630.15	1,323,778.65	1,329,046.85	1,285,466.62	1,281,580.61	1,277,322.28	1,550,151.54	1,233,473.81	1,321,612.70	1,315,679.16	1,313,831.94	1,286,445.87