

Master Activity Report Summary
GASQUET CSD

09/01/2026 through 09/30/2026 INCLUDES ALL ACCOUNTS FROM 0001 TO 9999a

Code	Count	Used	Start Balance	Count	Charges	Count	Payments	Count	Adjustments	End Balance
Water										
RO135	5	4,000	461.53	6	446.88	3	402.26	0	0.00	506.15
RS140	21	18,300	1,143.08	21	1,325.79	15	1,194.05	0	0.00	1,274.82
RT145	19	37,800	1,752.65	20	1,916.58	19	2,814.32	0	0.00	854.91
RU150	14	6,912	283.25	15	777.78	12	1,194.99	0	0.00	-133.96
WA316	1	6,100	320.83	1	332.51	1	320.83	0	0.00	332.51
WC316	0	0	35.16	1	35.16	1	35.16	0	0.00	35.16
WD	1	200	259.84	1	114.96	1	259.84	0	0.00	114.96
Group Totals	61	73,312	4,256.34	65	4,949.66	52	6,221.45	0	0.00	2,984.55
Bad Check										
BC	0	0	25.00	0	0.00	0	0.00	1	25.00	50.00
Group Totals			25.00	0	0.00	0	0.00	1	25.00	50.00
Refundables - Deposits										
DEP	0	0	3,136.08	0	0.00	0	0.00	2	-60.00	3,076.08
Group Totals			3,136.08	0	0.00	0	0.00	2	-60.00	3,076.08
Miscellaneous										
AS	0	0	0.00	0	0.00	2	150.00	3	225.00	75.00
DEPRF	0	0	-134.91	2	-60.00	0	0.00	0	0.00	-194.91
sq506	0	0	70.32	1	35.16	1	105.48	0	0.00	0.00
sr504	0	0	169.83	1	169.83	1	169.83	0	0.00	169.83
sv504	0	0	-117.32	0	0.00	0	0.00	1	117.32	0.00
sx504	0	0	924.13	16	562.56	10	457.93	0	0.00	1,028.76
sy504	0	0	74.00	0	0.00	0	0.00	0	0.00	74.00
Group Totals			986.05	20	707.55	14	883.24	4	342.32	1,152.68

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Water										
MA205 MF-RiverMHP	1	3,100	651.33	1	269.34	0	0.00	0	0.00	920.67
MB210 MF-Vil of GasMH	1	7,300	465.22	1	404.16	1	366.91	0	0.00	502.47
MC215 MF-Golden Horse	1	500	75.55	1	69.13	1	75.55	0	0.00	69.13
MD220 MF-Gasq MHP	1	18,000	1,023.86	1	1,023.86	1	1,023.86	0	0.00	1,023.86
MF230 U.S. Forest Ser	1	27,300	1,549.44	1	1,257.33	1	1,549.44	0	0.00	1,257.33
MG225 MF-Gasq MHP-D	1	15,000	567.87	1	651.33	1	567.87	0	0.00	651.33
MH235 MF-Valhalla A	1	2,600	70.72	1	189.60	0	0.00	0	0.00	260.32
MI235 MF-Valhalla-B	1	2,900	-220.62	1	199.23	0	0.00	0	0.00	-21.39
MJ245 MF-ShadyBend	1	2,400	307.86	1	246.87	1	310.00	0	0.00	244.73
RA105 Res 3/4'-Azalea	21	28,400	1,592.43	26	1,825.80	20	1,637.30	0	0.00	1,780.93
RF110 Res 3/4' F.P.M.	18	39,300	1,037.73	18	1,894.41	15	2,178.42	1	100.00	853.72
RG115 Res 3/4' GFR	64	64,700	3,510.13	70	4,538.07	47	4,939.25	0	0.00	3,108.95
RH120 Res 3/4 Hwy 199	19	22,100	1,720.28	22	1,482.93	17	1,271.57	1	-35.16	1,896.48
RJ316 RES2min3/4'	1	5,000	251.56	1	216.25	0	0.00	0	0.00	467.81
RM125 Res 3/4' M Fork	5	13,100	345.17	6	631.47	2	526.14	0	0.00	450.50
RN130 Res 3/4' No Fork	31	25,000	1,662.88	34	1,997.94	23	2,359.40	0	0.00	1,301.42
Group Totals	168	276,700	14,611.41	186	16,897.72	130	16,805.71	2	64.84	14,768.26
Late Charges										
LC LATE CHARGE		0	1,680.02	40	474.91	17	137.60	0	0.00	2,017.33
Group Totals			1,680.02	40	474.91	17	137.60	0	0.00	2,017.33
Report Totals (Refundable Deposit Amounts Not Included)			\$21,558.82	311	\$23,029.84	213	\$24,048.00	7	\$432.16	\$20,972.82