

# GASQUET COMMUNITY SERVICES DISTRICT

Profit and Loss  
June, 2025-May, 2026

	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Total
<b>Income</b>													
111.05 Grant Revenue NF Project		263,306.00		853,777.80		350,174.49	31,237.81	89,893.34					1,588,389.44
319.00 Account Set-Up	75.00	225.00			75.00		-150.00					-225.00	0.00
<b>501.00 Residential 3/4"</b>													
501.05 Azalea	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	1,347.96	17,564.42
501.10 Forks Placer Mine Road	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	1,303.77	15,490.42
501.15 Gasquet Flat Road	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	3,983.04	47,023.40
501.20 Hwy 199	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	1,322.58	14,786.72
501.25 Middle Fork Road	769.92	825.40	913.00	708.60	477.92	364.04	296.88	304.05	323.31	358.62	422.82	522.33	6,286.89
501.30 North Fork Road	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	2,042.88	22,499.98
501.35 Res 1" All Areas	651.58	613.62	543.54	406.30	342.06	362.06	339.14	376.26	373.05	376.26	401.94	469.35	5,255.16
501.40 Sierra Woods, Valley View	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	1,248.75	14,424.58
501.45 Toad, Stagecoach, Humbd, Fireho	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	1,505.70	18,721.85
501.50 NF Loop/Stony Creek	337.28	247.83	259.51	268.27	221.55	206.95	206.95	212.79	186.67	212.79	227.39	271.19	2,859.17
<b>Total for 501.00 Residential 3/4"</b>	<b>17,238.90</b>	<b>18,829.81</b>	<b>19,965.53</b>	<b>16,169.02</b>	<b>12,659.69</b>	<b>10,677.18</b>	<b>10,592.33</b>	<b>10,592.50</b>	<b>10,925.31</b>	<b>11,397.72</b>	<b>11,847.05</b>	<b>14,017.55</b>	<b>\$164,912.59</b>

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502.00 Multiple Family													
502.05 Riverwood Mobile Home Park	361.71	443.47	460.99	329.59	265.35	224.47	233.23	282.18	275.76	259.71	304.65	285.39	3,726.50
502.10 Village of Gasquet Mobile Home	373.39	347.11	633.27	355.87	320.83	282.87	323.75	365.64	625.65	311.07	394.53	394.53	4,728.51
502.15 Golden Horse	77.45	97.89	83.29	62.39	57.01	57.01	57.01	62.71	62.71	62.71	62.71	65.92	808.81
502.20 Gasquet Mobile Home Park	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	1,184.36	13,852.20
502.25 Gasquet Mobile Home Park II	615.75	706.27	694.59	615.75	601.15	589.47	589.47	606.39	625.65	583.92	638.49	548.61	7,415.51
502.30 MF Forest Dept	869.04	907.00	1,169.80	1,105.56	533.24	594.56	471.92	483.72	486.93	499.77	528.66	875.34	8,525.54
502.35 Valhalla Apartments	712.74	864.58	1,136.14	1,223.67	753.62	327.30	321.46	21.33	369.57	372.78	382.41	337.47	6,823.07
502.45 Shady Bend Mobile Home Park	285.79	358.79	370.47	230.31	195.27	198.19	212.79	240.45	278.97	227.61	237.24	227.61	3,063.49
<b>Total for 502.00 Multiple Family</b>	<b>4,308.74</b>	<b>4,790.54</b>	<b>5,587.70</b>	<b>4,927.25</b>	<b>3,861.98</b>	<b>3,286.74</b>	<b>3,295.50</b>	<b>3,253.20</b>	<b>3,880.71</b>	<b>3,880.71</b>	<b>3,951.33</b>	<b>3,919.23</b>	<b>\$48,943.63</b>
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	35.16	367.56
503.16 2" All Areas	380.27	650.44	659.04	708.52	612.16	600.32	670.24	673.18	644.44	766.27	698.86	766.27	7,830.01
503.17 Construction Acct - Hwy 199 Project												129.92	129.92
<b>Total for 503.00</b>	<b>380.27</b>	<b>682.40</b>	<b>691.00</b>	<b>740.48</b>	<b>644.12</b>	<b>632.28</b>	<b>702.20</b>	<b>708.34</b>	<b>679.60</b>	<b>801.43</b>	<b>734.02</b>	<b>931.35</b>	<b>\$8,327.49</b>

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**Commercial**

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Profit and Loss  
June, 2025-May, 2026

	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Total
504.00 Service Charge - Residential	799.00	703.12	703.12	671.16	671.16	643.99	255.68	597.72	562.56	562.56	562.56	-67.08	\$6,665.55
504.10 Late Charges	277.18	293.12	626.45	374.32	450.59	288.61	478.54	214.95	156.69	291.38	281.75	-98.42	3,635.16
<b>Total for 504.00 Service Charge - Residential</b>	<b>1,076.18</b>	<b>996.24</b>	<b>1,329.57</b>	<b>1,045.48</b>	<b>1,121.75</b>	<b>932.60</b>	<b>734.22</b>	<b>812.67</b>	<b>719.25</b>	<b>853.94</b>	<b>844.31</b>	<b>-165.50</b>	<b>\$10,300.71</b>
506.00 Commercial - Service Charge	186.35	186.35	186.35	186.35	186.35	186.35	186.35	204.99	204.99	204.99	204.99	204.99	2,329.40
514.00 Connection Installation			4,932.00	107.13		4,932.00			-4,372.00				5,599.13
517.00 Misc Income					0.02	-2,305.55	2,034.57	-55.48	4,045.43	330.96	240.52	2,580.32	6,870.79
Chargeback Item Fee				-10.00							-10.00		-20.00
<b>Total for Income</b>	<b>23,265.44</b>	<b>289,016.34</b>	<b>32,692.15</b>	<b>876,943.51</b>	<b>18,548.91</b>	<b>368,516.09</b>	<b>48,632.98</b>	<b>105,409.56</b>	<b>16,083.29</b>	<b>17,469.75</b>	<b>17,812.22</b>	<b>21,262.94</b>	<b>\$1,835,653.18</b>
<b>Gross Profit</b>	<b>23,265.44</b>	<b>289,016.34</b>	<b>32,692.15</b>	<b>876,943.51</b>	<b>18,548.91</b>	<b>368,516.09</b>	<b>48,632.98</b>	<b>105,409.56</b>	<b>16,083.29</b>	<b>17,469.75</b>	<b>17,812.22</b>	<b>21,262.94</b>	<b>\$1,835,653.18</b>
<b>Expenses</b>													
704.00 Director Fees	600.00	300.00	300.00	400.00	800.00		400.00	400.00	500.00	200.00	1,000.00		4,900.00
744.00 Professional Fees	9,082.00	82.00	82.00	2,848.14	82.00		164.00		164.00	1,050.00	164.00		13,718.14
756.00 Bank Service Charges												25.00	25.00
772.00 Membership Dues & Subscriptions			300.00		135.00		1,500.00	695.00	250.00		250.00		3,130.00
806.00 Insurance											20,652.00		20,652.00
807.00 Workman's Compensation	539.50	603.47	546.83	1,093.66	546.87	667.03			1,079.50			108.40	5,185.26

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845.00 Office Supplies	738.68		842.85	691.01	320.19	367.92	0.10		109.18		341.36		3,411.29
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	3,448.00		296.00	100.00	100.00		575.87		4,919.87
850.00 Scheduled Maintenance			3,850.00										\$3,850.00
850.95 Security	119.97			119.97			119.97			119.97			479.88
<b>Total for 850.00 Scheduled Maintenance</b>	<b>119.97</b>		<b>3,850.00</b>	<b>119.97</b>			<b>119.97</b>			<b>119.97</b>			<b>\$4,329.88</b>
852.00 Construction Costs		17,849.75	306,667.97	853,777.80		78,402.89	80,696.90						1,337,395.31
864.00 Supplies-Plant	36.86	1,143.84	196.75	4,896.75	400.28	1,135.87	633.52		1,187.16				9,631.03
870.00 Tax & Licenses						618.02	2,162.12						2,780.14
874.00 Telephone	229.20	230.16	229.95	228.93	459.53	231.33	231.12		231.57	229.89	231.39	230.07	2,763.14
875.00 Monthly Technology Reimbursement										90.00			90.00
880.00 Utilities	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	1,139.49	19,151.59
Payroll Expenses													
Taxes	764.21	949.55	841.41	794.35	810.23	815.11	1,397.80	986.23	826.68	855.65	1,260.33	876.50	11,178.05
Wages	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	11,457.50	144,200.88
<b>Total for Payroll Expenses</b>	<b>10,754.21</b>	<b>13,361.85</b>	<b>11,840.16</b>	<b>11,178.10</b>	<b>11,401.48</b>	<b>11,470.11</b>	<b>17,752.30</b>	<b>13,878.06</b>	<b>11,632.93</b>	<b>12,040.65</b>	<b>17,735.08</b>	<b>12,334.00</b>	<b>\$155,378.93</b>
<b>Total for Expenses</b>	<b>24,263.68</b>	<b>35,279.48</b>	<b>327,654.26</b>	<b>877,103.09</b>	<b>20,495.26</b>	<b>92,893.17</b>	<b>105,827.92</b>	<b>16,122.45</b>	<b>19,000.98</b>	<b>14,857.88</b>	<b>42,309.81</b>	<b>13,836.96</b>	<b>\$1,589,644.94</b>
<b>Net Operating Income</b>	<b>-998.24</b>	<b>253,736.86</b>	<b>-</b>	<b>-159.58</b>	<b>-1,946.35</b>	<b>275,622.92</b>	<b>-57,194.94</b>	<b>89,287.11</b>	<b>-2,917.69</b>	<b>2,611.87</b>	<b>-</b>	<b>7,425.98</b>	<b>\$246,008.24</b>
			<b>294,962.11</b>								<b>24,497.59</b>		

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<b>Other Income</b>													
960.00 Interest Earned	2,237.62	722.92	495.34	703.18	2,279.94	706.34	731.70	2,251.78	658.76	-554.42	1,839.75	432.86	12,505.77
<b>Total for Other Income</b>	<b>2,237.62</b>	<b>722.92</b>	<b>495.34</b>	<b>703.18</b>	<b>2,279.94</b>	<b>706.34</b>	<b>731.70</b>	<b>2,251.78</b>	<b>658.76</b>	<b>-554.42</b>	<b>1,839.75</b>	<b>432.86</b>	<b>\$12,505.77</b>
<b>Other Expenses</b>													
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	3,530.00	3,500.00	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
<b>Total for Other Expenses</b>	<b>4,175.00</b>	<b>4,625.01</b>	<b>4,662.51</b>	<b>4,704.73</b>	<b>4,665.28</b>	<b>3,500.00</b>	<b>5,817.43</b>	<b>3,500.00</b>	<b>3,497.84</b>	<b>3,530.00</b>	<b>3,547.45</b>	<b>3,500.00</b>	<b>\$49,725.25</b>
<b>Net Other Income</b>	<b>-1,937.38</b>	<b>-3,902.09</b>	<b>-4,167.17</b>	<b>-4,001.55</b>	<b>-2,385.34</b>	<b>-2,793.66</b>	<b>-5,085.73</b>	<b>-1,248.22</b>	<b>-2,839.08</b>	<b>-4,084.42</b>	<b>-1,707.70</b>	<b>-3,067.14</b>	<b>-\$37,219.48</b>
<b>Net Income</b>	<b>-2,935.62</b>	<b>249,834.77</b>	<b>-</b>	<b>-4,161.13</b>	<b>-4,331.69</b>	<b>272,829.26</b>	<b>-62,280.67</b>	<b>88,038.89</b>	<b>-5,756.77</b>	<b>-1,472.55</b>	<b>-</b>	<b>4,358.84</b>	<b>\$208,788.76</b>
			<b>299,129.28</b>								<b>26,205.29</b>		