

GASQUET COMMUNITY SERVICES DISTRICT

Balance Sheet
As of Jul 31, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
104.00 CIS-ROGUE CU Business Ownership 87	0.00
104.10 Rogue CU Savings	0.00
111.00 CCCU Savings 1.5% S5000	53.15
111.03 CCCU Checking Account	199,363.37
111.04 CCCU Savings 1% S7000	7.58
111.06 GHD Checking Account	0.00
Total for Bank Accounts	\$199,424.10
Other Current Assets	
120.00 GCSD Trade A/R	\$32,638.00
121.00 Prepaid Trade Receivables	-7,287.59
Total for 120.00 GCSD Trade A/R	\$25,350.41
190.00 Prepaid Insurance	0.00
Payroll Refunds	0.00
QuickBooks Tax Holding Account	0.00
Total for Other Current Assets	\$25,350.41
Total for Current Assets	\$224,774.51
Fixed Assets	
210.00 (C) Fixed Assets	208,519.20
211.33 Plant & Equipment Assets	115,676.32
211.55 Steel Tank	96,102.56
211.60 CLARIFIER	133,945.20
211.64 Hydrants and valves	3,472.82
211.65 FILTER PAD	4,726.03
211.66 Sand Filter System	234,374.52
211.74 Treat, Elec & Contact Building	465.83
211.81 Generator	17,660.03
220.00 A - Buildings	58,973.00
222.00 A - Equipment	143,446.42
250.00 Computer Equipment & Software	8,630.20
255.00 Madame Gasquet Land purchase	8,134.53
260.00 Land	3,005.00
270.00 ACCUMULATED DEPRECIATION	
230.00 Fixed Assets - Acc. Depreciatio	-644,281.56
Total for 270.00 ACCUMULATED DEPRECIATION	-\$644,281.56
Total for Fixed Assets	\$392,850.10

GASQUET COMMUNITY SERVICES DISTRICT

Balance Sheet
As of Jul 31, 2026

	Total
Other Assets	
299.00 CAPR-CCCU \$100K 9/19 5YR 1.8	133,667.86
299.05 CAP RESV-RCU \$100K 6YR 2.6%	0.00
299.06 CAP RESV-LAIF	548,494.10
Total for Other Assets	\$682,161.96
Total for Assets	\$1,299,786.57
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
310.00 Accounts Payable	3,559.11
Total for Accounts Payable	\$3,559.11
Credit Cards	
111.07 GCSD Credit Card	2,703.78
Total for Credit Cards	\$2,703.78
Other Current Liabilities	
315.00 Customer installation deposit	0.00
318.00 Customer Deposits	2,561.14
495.00 Suspense Fund	0.00
Payroll Liabilities	\$0.02
331.00 Acc FED P/R Tax	678.53
332.00 Acc CA P/R Tax	164.18
346.00 Acc Net P/R	3,577.92
CA PIT / SDI	-564.81
CA SUI / ETT	-3,762.21
Federal Taxes (941/943/944)	-3,516.90
Federal Unemployment (940)	-196.03
Franchise Tax Board Garnishment	0.00
SS and Medicare 2024	2,200.10
Target Levy	0.00
Total for Payroll Liabilities	-\$1,419.20
Total for Other Current Liabilities	\$1,141.94
Total for Current Liabilities	\$7,404.83
Long-term Liabilities	
122.02 NF Loop Extension LOC	0.00
Total for Long-term Liabilities	\$0.00
Total for Liabilities	\$7,404.83
Equity	
3000 Opening Bal Equity	-594.56
400 .00 - INVESTMENT ADJUSTMENT	0.00
401.00 Fund Balance	0.00

GASQUET COMMUNITY SERVICES DISTRICT

Balance Sheet
As of Jul 31, 2026

	Total
405.00 Unrestricted Fund Balance	639,407.80
410.00 Invested in Capital Assets	705,967.00
415.00 Restricted Fund Balance	0.00
3900 Retained Earnings	-50,995.46
Net Income	-1,403.04
Total for Equity	\$1,292,381.74
Total for Liabilities and Equity	\$1,299,786.57