

GASQUET COMMUNITY SERVICES DISTRICT

Financial Report

September 2026

Income	
319.00 Account Set-Up	225.00
501.00 Residential 3/4"	
501.05 Azalea	1,825.80
501.10 Forks Placer Mine Road	1,994.41
501.15 Gasquet Flat Road	4,538.07
501.20 Hwy 199	1,447.77
501.25 Middle Fork Road	631.47
501.30 North Fork Road	1,997.94
501.35 Res 1" All Areas	446.88
501.40 Sierra Woods, Valley View	1,325.79
501.45 Toad, Stagecoach, Humbd, Fireho	1,916.58
501.50 NF Loop/Stony Creek	777.78
Total for 501.00 Residential 3/4"	\$16,902.49
502.00 Multiple Family	
502.05 Riverwood Mobile Home Park	269.34
502.10 Village of Gasquet Mobile Home	404.16
502.15 Golden Horse	69.13
502.20 Gasquet Mobile Home Park	1,023.86
502.25 Gasquet Mobile Home Park II	651.33
502.30 MF Forest Dept	1,257.33
502.35 Valhalla Apartments	388.83
502.45 Shady Bend Mobile Home Park	246.87
Total for 502.00 Multiple Family	\$4,310.85
503.00 Commercial	
503.10 3/4" All Areas	35.16
503.16 2" All Areas	548.76
503.17 Construction Acct - Hwy 199 Project	114.96
Total for 503.00 Commercial	\$698.88
504.00 Service Charge - Residential	562.56
504.10 Late Charges	474.91
Total for 504.00 Service Charge - Residential	\$1,037.47
506.00 Commercial - Service Charge	204.99
514.00 Connection Installation	\$0.00
517.00 Misc Income	\$0.00
Chargeback Item Fee	25.00
Total for Income	\$23,404.68
Expenses	
704.00 Director Fees	300.00
744.00 Professional Fees	387.00
756.00 Bank Service Charges	35.00
841.00 Miscellaneous	90.00
847.00 Computer Software & Supplies	100.00
864.00 Supplies-Plant	842.32
874.00 Telephone	1,350.48
Taxes	850.57
Wages	11,118.71
Total for Expenses	\$15,074.08
Net Ordinary Income	\$8,330.60
Other Income	
960.00 Interest Earned	435.86
Total for Other Income	\$435.86
Other Expenses	
773.00 Depreciation	3,500.00
Total for Other Expenses	\$3,500.00
Net Other Income & Expense	-\$3,064.14
Net Income	\$5,266.46

Gasquet CSD
Banking & Investment Report
As of September 30, 2026

ASSETS	
Current Assets	
Checking/Savings	
CCCU Ckg	60,594.32
CCCU Svgs S7000	40,018.93 Int. rate 1.16%
Total Checking/Savings/Petty Cash	100,613.25
Investments	
CCCU CAP-RESERVE	134,529.30 Int. Rate 3.92% matures 09/09/2029
LAIF	668,494.10
Total Investments	803,023.40
Total Checking, Savings, Petty Cash & Investments	903,636.65