

GASQUET COMMUNITY SERVICES DISTRICT

Profit and Loss
May, 2025-April, 2026

	TOTAL			
	May 1 2025 - Apr 30 2026	May 1 2024 - Apr 30 2025 (custom)	\$ Change (custom)	% Change (custom)
Income				
111.05 Grant Revenue NF Project	1,609,393.94	88,162.50	1,521,231.44	1725.49 %
319.00 Account Set-Up	300.00	150.00	150.00	100.0 %
501.00 Residential 3/4"				
501.05 Azalea	17,628.98	13,631.06	3,997.92	29.33 %
501.10 Forks Placer Mine Road	15,267.09	14,076.68	1,190.41	8.46 %
501.15 Gasquet Flat Road	47,038.80	39,772.72	7,266.08	18.27 %
501.20 Hwy 199	14,649.22	14,223.81	425.41	2.99 %
501.25 Middle Fork Road	6,388.48	4,842.14	1,546.34	31.94 %
501.30 North Fork Road	22,463.54	18,210.34	4,253.20	23.36 %
501.35 Res 1" All Areas	5,203.79	4,563.61	640.18	14.03 %
501.40 Sierra Woods, Valley View	14,398.87	12,768.21	1,630.66	12.77 %
501.45 Toad, Stagecoach, Humbd, Fireho	18,856.91	16,384.93	2,471.98	15.09 %
Total for 501.00 Residential 3/4"	\$161,895.68	\$138,473.50	\$23,422.18	16.91 %
501.50 NF Loop/Stony Creek	2,654.93		2,654.93	
502.00 Multiple Family				
502.05 Riverwood Mobile Home Park	3,703.54	3,155.21	548.33	17.38 %
502.10 Village of Gasquet Mobile Home	4,716.13	4,635.47	80.66	1.74 %
502.15 Golden Horse	814.50	1,021.18	-206.68	-20.24 %
502.20 Gasquet Mobile Home Park	13,645.67	11,813.35	1,832.32	15.51 %
502.25 Gasquet Mobile Home Park II	7,532.29	9,864.22	-2,331.93	-23.64 %
502.30 MF Forest Dept	8,539.68	9,327.75	-788.07	-8.45 %
502.35 Valhalla Apartments	7,212.94	4,954.08	2,258.86	45.6 %
502.45 Shady Bend Mobile Home Park	3,060.35	2,500.55	559.80	22.39 %
Total for 502.00 Multiple Family	\$49,225.10	\$47,271.81	\$1,953.29	4.13 %
503.00 Commercial				
503 .20 Hydrant Usage (deleted)		0.00	0.00	
503.10 3/4" All Areas	332.40		332.40	
503.16 2" All Areas	7,455.53	4,246.82	3,208.71	75.56 %
Total for 503.00 Commercial	\$7,787.93	\$4,246.82	\$3,541.11	83.38 %

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504.00 Service Charge - Residential	\$7,293.37	\$4,790.04	\$2,503.33	52.26 %
504.10 Late Charges	3,938.51	6,634.73	-2,696.22	-40.64 %
Total for 504.00 Service Charge - Residential	\$11,231.88	\$11,424.77	-\$192.89	-1.69 %
506.00 Commercial - Service Charge	2,310.76	2,258.17	52.59	2.33 %
511.00 Connection Fees		30.00	-30.00	-100.0 %
514.00 Connection Installation	90,109.13	9,295.00	80,814.13	869.44 %
517.00 Misc Income	4,977.35	-2,595.88	7,573.23	291.74 %
521.00 Turn-On		225.00	-225.00	-100.0 %
Chargeback Item Fee	-10.00	-25.00	15.00	60.0 %
Total for Income	\$1,939,876.70	\$298,916.69	\$1,640,960.01	548.97 %
Gross Profit	\$1,939,876.70	\$298,916.69	\$1,640,960.01	548.97 %
Expenses				
704.00 Director Fees	5,200.00	6,100.00	-900.00	-14.75 %
740.00 Advertising		418.98	-418.98	-100.0 %
744.00 Professional Fees	13,800.14	968.00	12,832.14	1325.63 %
756.00 Bank Service Charges		45.00	-45.00	-100.0 %
757.00 Financing Costs		7,500.00	-7,500.00	-100.0 %
772.00 Membership Dues & Subscriptions	3,130.00	3,687.93	-557.93	-15.13 %
773 Monthly Technology Reimbursement	90.00		90.00	
780.00 Education-seminar,courses,manua		155.00	-155.00	-100.0 %
806.00 Insurance	20,652.00	18,170.00	2,482.00	13.66 %
807.00 Workman's Compensation	5,616.36	5,246.16	370.20	7.06 %
840.00 Contract services		415.00	-415.00	-100.0 %
845.00 Office Supplies	3,953.49	5,037.62	-1,084.13	-21.52 %
846.00 Postage	2,183.36	2,638.75	-455.39	-17.26 %
847.00 Computer Software & Supplies	5,019.87	2,789.36	2,230.51	79.96 %
850.00 Scheduled Maintenance	\$3,850.00	\$1,250.00	\$2,600.00	208.0 %
850.95 Security	479.88	479.88	0.00	0.0 %
Total for 850.00 Scheduled Maintenance	\$4,329.88	\$1,729.88	\$2,600.00	150.3 %
852.00 Construction Costs	1,597,566.06	94,402.50	1,503,163.56	1592.29 %

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864.00 Supplies-Plant	10,251.60	17,961.53	-7,709.93	-42.92 %
870.00 Tax & Licenses	2,780.14	2,275.32	504.82	22.19 %
874.00 Telephone	2,762.76	2,647.01	115.75	4.37 %
880.00 Utilities	19,042.28	15,223.00	3,819.28	25.09 %
Payroll Expenses		-\$292.50	\$292.50	100.0 %
703.00 Payroll & Tax Expense		2,200.10	-2,200.10	-100.0 %
Taxes	11,167.83	8,816.19	2,351.64	26.67 %
Wages	144,067.13	146,021.47	-1,954.34	-1.34 %
Total for Payroll Expenses	\$155,234.96	\$156,745.26	-\$1,510.30	-0.96 %
Wage Garnishments		4,729.31	-4,729.31	-100.0 %
Total for Expenses	\$1,851,612.90	\$348,885.61	\$1,502,727.29	430.72 %
Net Operating Income	\$88,263.80	-\$49,968.92	\$138,232.72	276.64 %
Other Income				
960.00 Interest Earned	11,698.35	14,997.78	-3,299.43	-22.0 %
Total for Other Income	\$11,698.35	\$14,997.78	-\$3,299.43	-22.0 %
Other Expenses				
773.00 Depreciation	42,030.00	42,000.00	30.00	0.07 %
Interest	7,695.25	4.72	7,690.53	162934.96 %
Reconciliation Discrepancies-1		-0.06	0.06	100.0 %
Total for Other Expenses	\$49,725.25	\$42,004.66	\$7,720.59	18.38 %
Net Other Income	-\$38,026.90	-\$27,006.88	-\$11,020.02	-40.8 %
Net Income	\$50,236.90	-\$76,975.80	\$127,212.70	165.26 %