

GASQUET COMMUNITY SERVICES DISTRICT

Balance Sheet
As of Sep 30, 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	53.30
111.03 CCCU Checking Account	60,594.32
111.04 CCCU Savings 1% S7000	40,018.93
111.06 GHD Checking Account	0.00
Total for Bank Accounts	\$100,666.55
Other Current Assets	
120.00 GCSD Trade A/R	\$29,554.57
121.00 Prepaid Trade Receivables	-6,767.78
Total for 120.00 GCSD Trade A/R	\$22,786.79
190.00 Prepaid Insurance	0.00
Payroll Refunds	0.00
QuickBooks Tax Holding Account	0.00
Total for Other Current Assets	\$22,786.79
Total for Current Assets	\$123,453.34
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	-651,281.56
Total for 270.00 ACCUMULATED DEPRECIATION	-\$651,281.56
Total for Fixed Assets	\$385,850.10

GASQUET COMMUNITY SERVICES DISTRICT

Balance Sheet
As of Sep 30, 2026

	Total
Other Assets	
299.00 CAPR-CCCU \$100K 9/19 5YR 1.8	134,529.30
299.05 CAP RESV-RCU \$100K 6YR 2.6%	0.00
299.06 CAP RESV-LAIF	668,494.10
Total for Other Assets	\$803,023.40
Total for Assets	\$1,312,326.84
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
310.00 Accounts Payable	1,869.26
Total for Accounts Payable	\$1,869.26
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	2,501.14
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	\$1,081.94
Total for Current Liabilities	\$5,654.98
Long-term Liabilities	
122.02 NF Loop Extension LOC	0.00
Total for Long-term Liabilities	\$0.00
Total for Liabilities	\$5,654.98
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 Sep 30, 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	-50,895.46
Net Income	12,787.08
Total for Equity	\$1,306,671.86
Total for Liabilities and Equity	\$1,312,326.84

GASQUET COMMUNITY SERVICES DISTRICT

Profit and Loss
September 2026

	Total
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
Gross Profit	\$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

GASQUET COMMUNITY SERVICES DISTRICT

Profit and Loss
September 2026

	Total
847.00 Computer Software & Supplies	100.00
864.00 Supplies-Plant	842.32
874.00 Telephone	1,350.48
Payroll Expenses	
Taxes	850.57
Wages	11,118.71
Total for Payroll Expenses	\$11,969.28
Total for Expenses	\$15,074.08
Net Operating 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	-\$3,064.14
Net Income	\$5,266.46