

GASQUET COMMUNITY SERVICES DISTRICT

Profit and Loss
July 2026

	Total
Income	
501.00 Residential 3/4"	
501.05 Azalea	2,637.93
501.10 Forks Placer Mine Road	2,167.26
501.15 Gasquet Flat Road	5,706.81
501.20 Hwy 199	1,788.03
501.25 Middle Fork Road	849.75
501.30 North Fork Road	2,781.18
501.35 Res 1" All Areas	626.64
501.40 Sierra Woods, Valley View	1,479.87
501.45 Toad, Stagecoach, Humbd, Fireho	2,452.65
501.50 NF Loop/Stony Creek	764.94
Total for 501.00 Residential 3/4"	\$21,255.06
502.00 Multiple Family	
502.05 Riverwood Mobile Home Park	474.78
502.10 Village of Gasquet Mobile Home	574.29
502.15 Golden Horse	69.13
502.20 Gasquet Mobile Home Park	975.71
502.25 Gasquet Mobile Home Park II	548.61
502.30 MF Forest Dept	1,404.99
502.35 Valhalla Apartments	449.82
502.45 Shady Bend Mobile Home Park	237.24
Total for 502.00 Multiple Family	\$4,734.57
503.00 Commercial	
503.10 3/4" All Areas	35.16
503.16 2" All Areas	452.71
503.17 Construction Acct - Hwy 199 Project	137.40
Total for 503.00 Commercial	\$625.27
504.00 Service Charge - Residential	\$597.72
504.10 Late Charges	490.42
Total for 504.00 Service Charge - Residential	\$1,088.14
506.00 Commercial - Service Charge	204.99
514.00 Connection Installation	0.00
517.00 Misc Income	0.00
Chargeback Item Fee	-10.00
Total for Income	\$27,898.03
Gross Profit	\$27,898.03
Expenses	
704.00 Director Fees	400.00
744.00 Professional Fees	664.00
756.00 Bank Service Charges	42.82
845.00 Office Supplies	304.16
846.00 Postage	1,900.72

GASQUET COMMUNITY SERVICES DISTRICT

Profit and Loss
July 2026

	Total
847.00 Computer Software & Supplies	200.00
851.01 Employee Telephone & WiFi Reimbursement	3,305.92
864.00 Supplies-Plant	370.67
874.00 Telephone	568.24
880.00 Utilities	3,951.00
Payroll Expenses	
Taxes	1,167.01
Wages	15,255.38
Total for Payroll Expenses	\$16,422.39
Total for Expenses	\$28,129.92
Net Operating Income	-\$231.89
Other Income	
960.00 Interest Earned	2,381.89
Total for Other Income	\$2,381.89
Other Expenses	
773.00 Depreciation	3,500.00
Interest	53.04
Total for Other Expenses	\$3,553.04
Net Other Income	-\$1,171.15
Net Income	-\$1,403.04