

Master Activity Report Summary
GASQUET CSD

08/01/2026 through 08/31/2026 INCLUDES ALL ACCOUNTS FROM 0001 TO 9999a

Code	Count	Used	Start Balance	Count	Charges	Count	Payments	Count	Adjustments	End Balance
Water										
MA205 MF-RiverMHP	1	15,000	843.63	1	651.33	1	843.63	0	0.00	651.33
MB210 MF-Vil of GasMH	1	12,700	254.63	1	577.50	1	366.91	0	0.00	465.22
MC215 MF-Golden Horse	1	700	69.13	1	75.55	1	69.13	0	0.00	75.55
MD220 MF-Gasq MHP	1	18,000	2,076.61	1	1,023.86	1	2,076.61	0	0.00	1,023.86
MF230 U.S. Forest Ser	1	36,400	1,404.99	1	1,549.44	1	1,404.99	0	0.00	1,549.44
MG225 MF-Gasq MHP-D	1	12,400	1,135.74	1	567.87	1	1,135.74	0	0.00	567.87
MH235 MF-Valhalla A	1	3,300	276.38	1	212.07	1	417.73	0	0.00	70.72
MI235 MF-Valhalla-B	1	3,700	-48.43	1	224.91	1	397.10	0	0.00	-220.62
MJ245 MF-ShadyBend	1	4,300	237.24	1	307.86	1	237.24	0	0.00	307.86
RA105 Res 3/4'-Azalea	22	35,500	2,381.62	26	2,053.71	23	2,842.90	0	0.00	1,592.43
RF110 Res 3/4' F.P.M.	18	52,200	882.58	18	2,308.50	16	2,153.35	0	0.00	1,037.73
RG115 Res 3/4' GFR	62	109,900	3,780.75	68	5,918.67	51	6,189.29	0	0.00	3,510.13
RH120 Res 3/4 Hwy 199	18	30,600	1,467.57	21	1,720.62	18	1,467.91	0	0.00	1,720.28
RI316 RES2min3/4'	1	6,100	187.36	1	251.56	1	187.36	0	0.00	251.56
RM125 Res 3/4' M Fork	6	17,600	239.69	6	775.92	3	670.44	0	0.00	345.17
RN130 Res 3/4' No Fork	30	52,600	1,473.58	34	2,883.90	22	2,694.60	0	0.00	1,662.88
RO135 Res - 1'	6	8,900	932.84	6	604.17	5	1,075.48	0	0.00	461.53
RS140 Res 3/4' Sierra	20	22,400	1,302.55	21	1,457.40	18	1,616.87	0	0.00	1,143.08
RT145 Res 3/4' Toad et	19	67,300	1,760.41	20	2,863.53	20	2,871.29	0	0.00	1,752.65
RU150 Res 3/4' - NFL/Stony	14	9,502	65.00	15	832.35	10	614.10	0	0.00	283.25
WA316 Water Coml. 2'	1	5,700	265.35	1	320.83	1	265.35	0	0.00	320.83
WC316 WATER COML 3/4'		0	35.16	1	35.16	1	35.16	0	0.00	35.16
WD Hydrant Usage	1	300	137.40	1	122.44	0	0.00	0	0.00	259.84
Group Totals	227	525,102	21,161.78	248	27,339.15	198	29,633.18	0	0.00	18,867.75
Bad Check										
BC Bad Check		0	25.00	0	0.00	0	0.00	0	0.00	25.00
Group Totals			25.00	0	0.00	0	0.00	0	0.00	25.00
Refundables - Deposits										
DEP Deposit		0	3,136.08	0	0.00	0	0.00	0	0.00	3,136.08
Group Totals			3,136.08	0	0.00	0	0.00	0	0.00	3,136.08

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Miscellaneous										
DEPRF	Deposit Refund	0	-134.91	0	0.00	0	0.00	0	0.00	-134.91
sq506	3/4' sc nu 1	0	35.16	1	35.16	0	0.00	0	0.00	70.32
sr504	Com 2'-user		169.83	1	169.83	1	169.83	0	0.00	169.83
sv504	3/4' sc nu 2	0	-117.32	0	0.00	0	0.00	0	0.00	-117.32
sx504	3/4' s/c no use	0	1,760.59	17	597.72	15	1,434.18	0	0.00	924.13
sy504	3/4' s/c user	0	74.00	0	0.00	0	0.00	0	0.00	74.00
Group Totals			1,787.35	19	802.71	16	1,604.01	0	0.00	986.05
Late Charges										
LC	LATE CHARGE	0	2,401.28	25	249.23	32	970.49	0	0.00	1,680.02
Group Totals			2,401.28	25	249.23	32	970.49	0	0.00	1,680.02
Report Totals	(Refundable Deposit Amounts Not Included)		\$25,375.41	292	\$28,391.09	246	\$32,207.68	0	\$0.00	\$21,558.82