

# GASQUET COMMUNITY SERVICES DISTRICT

Balance Sheet  
As of May 31, 2026

	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026
<b>Assets</b>												
Current Assets												
Bank Accounts												
104.00 CIS-ROGUE	422.74	424.58	426.43	428.23	430.10	431.88	433.67	435.47	437.63	0.00	0.00	0.00
CU Business												
Ownership 87												
104.10 Rogue CU	43.68	43.68	43.68	43.68	43.68	43.68	43.68	43.68	43.68	0.00	0.00	0.00
Savings												
111.00 CCCU Savings	52.51	52.51	52.51	52.68	52.68	52.68	52.85	52.85	52.85	53.00	53.00	53.00
1.5% S5000												
111.03 CCCU	213,782.82	222,090.58	229,770.84	239,150.60	242,932.31	250,016.32	240,390.41	243,974.00	498,048.91	615,812.37	591,562.65	497,734.09
Checking Account												
111.06 GHD Checking	120,894.40	119,769.39	66,482.66	62,593.79	61,428.51	333,200.11	26,879.84	116,773.18	-0.00	-0.00	-0.00	-0.00
Account												
111.04 CCCU Savings	7.58	7.58	7.58	7.58	7.58	7.58	7.58	7.58	7.58	7.58	7.58	7.58
1% S7000												
<b>Total for Bank Accounts</b>	<b>335,203.73</b>	<b>342,388.32</b>	<b>296,783.70</b>	<b>302,276.56</b>	<b>304,894.86</b>	<b>583,752.25</b>	<b>267,808.03</b>	<b>361,286.76</b>	<b>498,590.65</b>	<b>615,872.95</b>	<b>591,623.23</b>	<b>497,794.67</b>
Other Current Assets												
120.00 GCSD Trade	26,559.94	28,904.74	33,600.40	27,681.02	23,127.27	18,942.38	21,483.87	17,737.26	17,946.71	20,205.43	20,749.66	22,494.39
A/R												
121.00 Prepaid Trade	-6,115.83	-6,330.98	-6,225.07	-6,885.77	-8,060.08	-7,107.88	-7,612.62	-8,102.52	-7,015.70	-6,183.73	-6,791.89	-7,282.08
Receivables												
<b>Total for 120.00 GCSD</b>	<b>20,444.11</b>	<b>22,573.76</b>	<b>27,375.33</b>	<b>20,795.25</b>	<b>15,067.19</b>	<b>11,834.50</b>	<b>13,871.25</b>	<b>9,634.74</b>	<b>10,931.01</b>	<b>14,021.70</b>	<b>13,957.77</b>	<b>15,212.31</b>
Trade A/R												
Payroll Refunds	-2,878.31	-4,145.43	-4,145.43	-4,145.43	-4,145.43	-4,145.43	-4,145.43	-4,145.43	0.00	0.00	0.00	0.00
QuickBooks Tax					73.36	73.36	73.36	220.05	0.00	0.00	0.00	0.00
Holding Account												
190.00 Prepaid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance												
<b>Total for Other Current</b>	<b>17,565.80</b>	<b>18,428.33</b>	<b>23,229.90</b>	<b>16,649.82</b>	<b>10,995.12</b>	<b>7,762.43</b>	<b>9,799.18</b>	<b>5,709.36</b>	<b>10,931.01</b>	<b>14,021.70</b>	<b>13,957.77</b>	<b>15,212.31</b>
<b>Assets</b>												
<b>Total for Current Assets</b>	<b>352,769.53</b>	<b>360,816.65</b>	<b>320,013.60</b>	<b>318,926.38</b>	<b>315,889.98</b>	<b>591,514.68</b>	<b>277,607.21</b>	<b>366,996.12</b>	<b>509,521.66</b>	<b>629,894.65</b>	<b>605,581.00</b>	<b>513,006.98</b>

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Fixed Assets												
270.00 ACCUMULATED DEPRECIATION												
230.00 Fixed Assets - Acc. Depreciatio	-598,781.56	-602,281.56	-605,781.56	-609,281.56	-612,781.56	-616,281.56	-619,781.56	-623,281.56	-626,781.56	-630,281.56	-633,781.56	-637,281.56
<b>Total for 270.00 ACCUMULATED DEPRECIATION</b>	<b>-598,781.56</b>	<b>-602,281.56</b>	<b>-605,781.56</b>	<b>-609,281.56</b>	<b>-612,781.56</b>	<b>-616,281.56</b>	<b>-619,781.56</b>	<b>-623,281.56</b>	<b>-626,781.56</b>	<b>-630,281.56</b>	<b>-633,781.56</b>	<b>-637,281.56</b>
210.00 (C) Fixed Assets	208,519.20	208,519.20	208,519.20	208,519.20	208,519.20	208,519.20	208,519.20	208,519.20	208,519.20	208,519.20	208,519.20	208,519.20
211.33 Plant & Equipment Assets	115,676.32	115,676.32	115,676.32	115,676.32	115,676.32	115,676.32	115,676.32	115,676.32	115,676.32	115,676.32	115,676.32	115,676.32
211.55 Steel Tank	96,102.56	96,102.56	96,102.56	96,102.56	96,102.56	96,102.56	96,102.56	96,102.56	96,102.56	96,102.56	96,102.56	96,102.56
211.60 CLARIFIER	133,945.20	133,945.20	133,945.20	133,945.20	133,945.20	133,945.20	133,945.20	133,945.20	133,945.20	133,945.20	133,945.20	133,945.20
211.64 Hydrants and valves	3,472.82	3,472.82	3,472.82	3,472.82	3,472.82	3,472.82	3,472.82	3,472.82	3,472.82	3,472.82	3,472.82	3,472.82
211.65 FILTER PAD	4,726.03	4,726.03	4,726.03	4,726.03	4,726.03	4,726.03	4,726.03	4,726.03	4,726.03	4,726.03	4,726.03	4,726.03
211.66 Sand Filter System	234,374.52	234,374.52	234,374.52	234,374.52	234,374.52	234,374.52	234,374.52	234,374.52	234,374.52	234,374.52	234,374.52	234,374.52
211.74 Treat, Elec & Contact Building	465.83	465.83	465.83	465.83	465.83	465.83	465.83	465.83	465.83	465.83	465.83	465.83
211.81 Generator	17,660.03	17,660.03	17,660.03	17,660.03	17,660.03	17,660.03	17,660.03	17,660.03	17,660.03	17,660.03	17,660.03	17,660.03
220.00 A - Buildings	58,973.00	58,973.00	58,973.00	58,973.00	58,973.00	58,973.00	58,973.00	58,973.00	58,973.00	58,973.00	58,973.00	58,973.00
222.00 A - Equipment	143,446.42	143,446.42	143,446.42	143,446.42	143,446.42	143,446.42	143,446.42	143,446.42	143,446.42	143,446.42	143,446.42	143,446.42
250.00 Computer Equipment & Software	8,630.20	8,630.20	8,630.20	8,630.20	8,630.20	8,630.20	8,630.20	8,630.20	8,630.20	8,630.20	8,630.20	8,630.20
255.00 Madame Gasquet Land purchase	8,134.53	8,134.53	8,134.53	8,134.53	8,134.53	8,134.53	8,134.53	8,134.53	8,134.53	8,134.53	8,134.53	8,134.53
260.00 Land	3,005.00	3,005.00	3,005.00	3,005.00	3,005.00	3,005.00	3,005.00	3,005.00	3,005.00	3,005.00	3,005.00	3,005.00
<b>Total for Fixed Assets</b>	<b>438,350.10</b>	<b>434,850.10</b>	<b>431,350.10</b>	<b>427,850.10</b>	<b>424,350.10</b>	<b>420,850.10</b>	<b>417,350.10</b>	<b>413,850.10</b>	<b>410,350.10</b>	<b>406,850.10</b>	<b>403,350.10</b>	<b>399,850.10</b>
Other Assets												
299.00 CAPR-CCCU \$100K 9/19 5YR 1.8	128,208.17	128,627.39	129,047.98	129,456.34	129,879.64	130,290.63	130,716.66	131,144.09	131,531.41	131,961.50	132,379.08	132,811.94
299.01 CAPR-CCCU 125K 2/21 2.05% 5YR (deleted)	144,655.55	144,778.41	144,901.37	145,020.47	145,143.64	145,262.94	145,386.31	145,509.79	-0.00	-0.00	-0.00	-0.00
299.05 CAP RESV-RCU \$100K 6YR 2.6%	117,739.85	117,918.85	118,098.12	118,271.87	118,451.68	118,625.95	118,806.29	118,986.91	119,150.30	0.00	0.00	0.00

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299.06 CAP RESV-LAIF	142,055.45	142,055.45	142,055.45	142,055.45	143,607.24	143,607.24	143,607.24	145,125.69	145,125.69	145,125.69	146,547.86	246,547.86
<b>Total for Other Assets</b>	<b>532,659.02</b>	<b>533,380.10</b>	<b>534,102.92</b>	<b>534,804.13</b>	<b>537,082.20</b>	<b>537,786.76</b>	<b>538,516.50</b>	<b>540,766.48</b>	<b>395,807.40</b>	<b>277,087.19</b>	<b>278,926.94</b>	<b>379,359.80</b>
<b>Total for Assets</b>	<b>1,323,778.65</b>	<b>1,329,046.85</b>	<b>1,285,466.62</b>	<b>1,281,580.61</b>	<b>1,277,322.28</b>	<b>1,550,151.54</b>	<b>1,233,473.81</b>	<b>1,321,612.70</b>	<b>1,315,679.16</b>	<b>1,313,831.94</b>	<b>1,287,858.04</b>	<b>1,292,216.88</b>
<b>Liabilities and Equity</b>												
Liabilities												
Current Liabilities												
Accounts Payable												
310.00 Accounts Payable	-14.34	-14.34	-14.34	-14.34	-14.34	-14.34	-14.34	85.66	128.94	-245.73	-14.34	-14.34
<b>Total for Accounts Payable</b>	<b>-14.34</b>	<b>-14.34</b>	<b>-14.34</b>	<b>-14.34</b>	<b>-14.34</b>	<b>-14.34</b>	<b>-14.34</b>	<b>85.66</b>	<b>128.94</b>	<b>-245.73</b>	<b>-14.34</b>	<b>-14.34</b>
Credit Cards												
111.07 GCSD Credit Card	2,703.78	2,703.78	2,703.78	2,703.78	2,703.78	2,703.78	2,703.78	2,703.78	2,703.78	2,703.78	2,703.78	2,703.78
<b>Total for Credit Cards</b>	<b>2,703.78</b>	<b>2,703.78</b>	<b>2,703.78</b>	<b>2,703.78</b>	<b>2,703.78</b>	<b>2,703.78</b>	<b>2,703.78</b>	<b>2,703.78</b>	<b>2,703.78</b>	<b>2,703.78</b>	<b>2,703.78</b>	<b>2,703.78</b>
Other Current Liabilities												
318.00 Customer Deposits	2,591.14	2,561.14	2,561.14	2,561.14	2,561.14	2,561.14	2,561.14	2,561.14	2,561.14	2,561.14	2,561.14	2,561.14
Payroll Liabilities	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02
331.00 Acc FED P/R Tax	678.53	678.53	678.53	678.53	678.53	678.53	678.53	678.53	678.53	678.53	678.53	678.53
CA PIT / SDI	-564.81	-564.81	-564.81	-564.81	-564.81	-564.81	-564.81	-564.81	-564.81	-564.81	-564.81	-564.81
CA SUI / ETT	-3,762.21	-3,762.21	-3,762.21	-3,762.21	-3,762.21	-3,762.21	-3,762.21	-3,762.21	-3,762.21	-3,762.21	-3,762.21	-3,762.21
Federal Taxes (941/943/944)	-3,516.90	-3,516.90	-3,516.90	-3,516.90	-3,516.90	-3,516.90	-3,516.90	-3,516.90	-3,516.90	-3,516.90	-3,516.90	-3,516.90
Federal Unemployment (940)	-196.03	-196.03	-196.03	-196.03	-122.67	-122.67	24.02	24.02	-196.03	-196.03	-196.03	-196.03
SS and Medicare 2024		919.68	1,924.98	2,200.10	2,200.10	2,200.10	2,200.10	2,200.10	2,200.10	2,200.10	2,200.10	2,200.10
Target Levy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
332.00 Acc CA P/R Tax	164.18	164.18	164.18	164.18	164.18	164.18	164.18	164.18	164.18	164.18	164.18	164.18
346.00 Acc Net P/R	3,577.92	3,577.92	3,577.92	3,577.92	3,577.92	3,577.92	3,577.92	3,577.92	3,577.92	3,577.92	3,577.92	3,577.92
Franchise Tax Board Garnishment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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<b>Total for Payroll Liabilities</b>	<b>-3,619.30</b>	<b>-2,699.62</b>	<b>-1,694.32</b>	<b>-1,419.20</b>	<b>-1,345.84</b>	<b>-1,345.84</b>	<b>-1,199.15</b>	<b>-1,199.15</b>	<b>-1,419.20</b>	<b>-1,419.20</b>	<b>-1,419.20</b>	<b>-1,419.20</b>
315.00 Customer installation deposit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
495.00 Suspense Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total for Other Current Liabilities</b>	<b>-1,028.16</b>	<b>-138.48</b>	<b>866.82</b>	<b>1,141.94</b>	<b>1,215.30</b>	<b>1,215.30</b>	<b>1,361.99</b>	<b>1,361.99</b>	<b>1,141.94</b>	<b>1,141.94</b>	<b>1,141.94</b>	<b>1,141.94</b>
<b>Total for Current Liabilities</b>	<b>1,661.28</b>	<b>2,550.96</b>	<b>3,556.26</b>	<b>3,831.38</b>	<b>3,904.74</b>	<b>3,904.74</b>	<b>4,051.43</b>	<b>4,151.43</b>	<b>3,974.66</b>	<b>3,599.99</b>	<b>3,831.38</b>	<b>3,831.38</b>
Long-term Liabilities												
122.02 NF Loop Extension LOC	245,456.25	0.00	254,543.75	254,543.75	254,543.75	254,543.75	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total for Long-term Liabilities</b>	<b>245,456.25</b>	<b>0.00</b>	<b>254,543.75</b>	<b>254,543.75</b>	<b>254,543.75</b>	<b>254,543.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for Liabilities</b>	<b>247,117.53</b>	<b>2,550.96</b>	<b>258,100.01</b>	<b>258,375.13</b>	<b>258,448.49</b>	<b>258,448.49</b>	<b>4,051.43</b>	<b>4,151.43</b>	<b>3,974.66</b>	<b>3,599.99</b>	<b>3,831.38</b>	<b>3,831.38</b>
Equity												
3000 Opening Bal Equity	-594.56	-594.56	-594.56	-594.56	-594.56	-594.56	-594.56	-594.56	-594.56	-594.56	-594.56	-594.56
400 .00 - INVESTMENT ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.00 Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
405.00 Unrestricted Fund Balance	639,407.80	639,407.80	639,407.80	639,407.80	639,407.80	639,407.80	639,407.80	639,407.80	639,407.80	639,407.80	639,407.80	639,407.80
410.00 Invested in Capital Assets	705,967.00	705,967.00	705,967.00	705,967.00	705,967.00	705,967.00	705,967.00	705,967.00	705,967.00	705,967.00	705,967.00	705,967.00
415.00 Restricted Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3900 Retained Earnings	-43,246.83	-268,119.12	-268,119.12	-268,119.12	-268,119.12	-268,119.12	-268,119.12	-268,119.12	-268,119.12	-268,119.12	-268,119.12	-268,119.12
Net Income	-224,872.29	249,834.77	-49,294.51	-53,455.64	-57,787.33	215,041.93	152,761.26	240,800.15	235,043.38	233,570.83	207,365.54	211,724.38
<b>Total for Equity</b>	<b>1,076,661.12</b>	<b>1,326,495.89</b>	<b>1,027,366.61</b>	<b>1,023,205.48</b>	<b>1,018,873.79</b>	<b>1,291,703.05</b>	<b>1,229,422.38</b>	<b>1,317,461.27</b>	<b>1,311,704.50</b>	<b>1,310,231.95</b>	<b>1,284,026.66</b>	<b>1,288,385.50</b>
<b>Total for Liabilities and Equity</b>	<b>1,323,778.65</b>	<b>1,329,046.85</b>	<b>1,285,466.62</b>	<b>1,281,580.61</b>	<b>1,277,322.28</b>	<b>1,550,151.54</b>	<b>1,233,473.81</b>	<b>1,321,612.70</b>	<b>1,315,679.16</b>	<b>1,313,831.94</b>	<b>1,287,858.04</b>	<b>1,292,216.88</b>