

GASQUET COMMUNITY SERVICES DISTRICT

Balance Sheet
As of Aug 31, 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	53.15
111.03 CCCU Checking Account	214,301.51
111.04 CCCU Savings 1% S7000	7.58
111.06 GHD Checking Account	0.00
Total for Bank Accounts	\$214,362.24
Other Current Assets	
120.00 GCSD Trade A/R	\$31,290.93
121.00 Prepaid Trade Receivables	-7,900.82
Total for 120.00 GCSD Trade A/R	\$23,390.11
190.00 Prepaid Insurance	0.00
Payroll Refunds	0.00
QuickBooks Tax Holding Account	0.00
Total for Other Current Assets	\$23,390.11
Total for Current Assets	\$237,752.35
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	-647,781.56
Total for 270.00 ACCUMULATED DEPRECIATION	-\$647,781.56
Total for Fixed Assets	\$389,350.10

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Other Assets	
299.00 CAPR-CCCU \$100K 9/19 5YR 1.8	134,104.94
299.05 CAP RESV-RCU \$100K 6YR 2.6%	0.00
299.06 CAP RESV-LAIF	548,494.10
Total for Other Assets	\$682,599.04
Total for Assets	\$1,309,701.49
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
310.00 Accounts Payable	4,270.82
Total for Accounts Payable	\$4,270.82
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	2,561.14
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	\$1,141.94
Total for Current Liabilities	\$8,116.54
Long-term Liabilities	
122.02 NF Loop Extension LOC	0.00
Total for Long-term Liabilities	\$0.00
Total for Liabilities	\$8,116.54
Equity	
3000 Opening Bal Equity	-594.56
400 .00 - INVESTMENT ADJUSTMENT	0.00
401.00 Fund Balance	0.00

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	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	7,700.17
Total for Equity	\$1,301,584.95
Total for Liabilities and Equity	\$1,309,701.49