



# Crescent City Harbor District

## Income Statement Unaudited

July 2023 - February 2024

	JUL 2023	AUG 2023	SEP 2023	OCT 2023	NOV 2023	DEC 2023	JAN 2024	FEB 2024	TOTAL
<b>Income</b>									
2400 COMMERCIAL REVENUE	62,220	84,876	49,308	52,585	27,514	41,746	115,730	61,751	\$495,729
2600 SERVICES & FEES	85,628	14,072	7,404	-11,032	6,400	10,607	16,063	16,871	\$146,013
2650 DISCOUNTS/REFUND GIVEN ADJUSTMENTS	-200	2	-650		-684	-1,458			\$ -2,990
2700 MOORAGE - SLIP RENTALS	18,345	19,073	47,148	172,789	64,734	16,500	72,673	41,452	\$452,714
2800 RV PARKS REVENUE OPERATIONS	15,671	18,563	1,573	1,648	22,046	19,430	21,306	20,004	\$120,242
3000 SALES OF PRODUCT REVENUE	1,213	2,387	941	2,204		130	128	70	\$7,073
3099 UNCATERGORIZED REVENUE			75,000	-75,000		0			\$0
Sales of Product Income		2		65					\$67
<b>Total Income</b>	<b>\$182,877</b>	<b>\$138,974</b>	<b>\$180,724</b>	<b>\$143,259</b>	<b>\$120,011</b>	<b>\$86,956</b>	<b>\$225,900</b>	<b>\$140,147</b>	<b>\$1,218,848</b>
Cost of Goods Sold	\$0	\$2,201	\$0	\$2,083	\$0	\$0	\$0	\$0	\$4,284
<b>GROSS PROFIT</b>	<b>\$182,877</b>	<b>\$136,773</b>	<b>\$180,724</b>	<b>\$141,175</b>	<b>\$120,011</b>	<b>\$86,956</b>	<b>\$225,900</b>	<b>\$140,147</b>	<b>\$1,214,564</b>
<b>Expenses</b>									
3200 ADVERTISING		291	300	204		300	435	560	\$2,090
3300 AUTO EXPENSES	4,577	3,581	3,702	3,736	5,536	3,567	3,516	4,970	\$33,187
3400 BANK FEES / SURCHARGES	308	2,110	1,506	1,745	3,006	2,812	1,280	2,407	\$15,174
3500 DUES / CHARITABLE CONTRIBUTIONS		204	21,264		80	60	2,087	7,265	\$30,960
3600 CONTRACTORS OPERATIONS	11,691	11,086	-556	15,243	17,090	11,326	17,999	2,385	\$86,264
3700 INSURANCE POLICIES	20,730	22,192	13,868	36,934	44,340	8,722	20,620	14,532	\$181,937
3800 INTEREST EXPENSE	21,646	11,825	179,459	11,582	7,767	3,488	8,339	7,848	\$251,954
3900 LEGAL & PROFESSIONAL FEES									\$0
3901 Accounting					1,600	20,600	1,600	3,200	\$27,000
3903 Attorney Professional Services Legal	2,294	33,004	-10,000	77,255	74,090	38,967	19,108	15,201	\$249,919
3904 Legal Reimbursements				1,108	62,412	282		216	\$64,018
3905 Additional Non-Attorney	1,058	4,410	29,150	20,285	26,386	6,915	16,893	18,098	\$123,195
<b>Total 3903 Attorney Professional Services Legal</b>	<b>3,352</b>	<b>37,414</b>	<b>19,150</b>	<b>98,648</b>	<b>162,888</b>	<b>46,164</b>	<b>36,002</b>	<b>33,515</b>	<b>\$437,132</b>
3906 Engineering	9,449		9,271	7,710	26,773		788	4,515	\$58,506
3908 IT Services	3,664	1,845	2,039	1,845	1,993	1,845	1,845	1,845	\$16,922
3909 IT Reimbursements								1,173	\$1,173
<b>Total 3908 IT Services</b>	<b>3,664</b>	<b>1,845</b>	<b>2,039</b>	<b>1,845</b>	<b>1,993</b>	<b>1,845</b>	<b>1,845</b>	<b>3,018</b>	<b>\$18,094</b>
3910 Professional Services PM and Planning	12,295	2,885	-9,445	12,295					\$18,030
<b>Total 3900 LEGAL &amp; PROFESSIONAL FEES</b>	<b>28,760</b>	<b>42,144</b>	<b>21,015</b>	<b>120,498</b>	<b>193,255</b>	<b>68,609</b>	<b>40,234</b>	<b>44,248</b>	<b>\$558,762</b>
4000 OFFICE / GENERAL OPERATIONS	9,724	4,416	5,622	9,097	10,144	9,974	7,052	6,954	\$62,984
5000 PAYROLL EXPENDITURES	111,485	125,580	71,321	138,686	111,786	118,443	116,584	105,466	\$899,350
5100 REPAIRS / MAINTENANCE	3,156	1,713	1,384	8,301	17,424	6,783	13,671	3,045	\$55,478
5200 SUPPLIES, MATERIALS & FUEL	2,275	1,437	2,397	3,726	5,738	1,960	1,876	3,333	\$22,743
5300 TRAVEL / TRAINING	2,890		1,262	-369	1,349	2,246	2,537	2,600	\$12,515
5500 UTILITIES	30,395	41,100	-279	44,912	67,090	29,952	52,799	45,703	\$311,672
<b>Total Expenses</b>	<b>\$247,635</b>	<b>\$267,680</b>	<b>\$322,266</b>	<b>\$394,295</b>	<b>\$484,606</b>	<b>\$268,243</b>	<b>\$289,029</b>	<b>\$251,317</b>	<b>\$2,525,071</b>
<b>NET OPERATING INCOME</b>	<b>\$ -64,758</b>	<b>\$ -130,907</b>	<b>\$ -141,541</b>	<b>\$ -253,119</b>	<b>\$ -364,595</b>	<b>\$ -181,288</b>	<b>\$ -63,128</b>	<b>\$ -111,170</b>	<b>\$ -1,310,507</b>
<b>Other Income</b>									
5700 GRANTS RECEIVED									\$0
5701 Citizens Dock Planning Grant Reimbursements				75,000		75,552			\$150,552
<b>Total 5700 GRANTS RECEIVED</b>				<b>75,000</b>		<b>75,552</b>			<b>\$150,552</b>
5800 INTEREST INCOME	6,448			4,185			2,987		\$13,620
5900 NON-OPERATING INCOME	3,100	3,100	3,100	3,100	3,100	3,100	103,100	3,100	\$124,800
6000 TAX PROCEEDS	50,255			529,500		244,073	10,984		\$834,812
<b>Total Other Income</b>	<b>\$59,803</b>	<b>\$3,100</b>	<b>\$3,100</b>	<b>\$611,786</b>	<b>\$3,100</b>	<b>\$322,725</b>	<b>\$117,071</b>	<b>\$3,100</b>	<b>\$1,123,785</b>
<b>Other Expenses</b>									
6100 GRANT EXPENSES - NON-OPERATING	16,000	25,000	-3,500	28,500	8,000	47,332	4,000	162,581	\$287,913
6500 DEPRECIATION				315,724	78,931	78,931	78,931	78,931	\$631,448
6600 SETTLEMENT AGREEMENT EXPENSES				1,940,178	-625,000				\$1,315,178
<b>Total Other Expenses</b>	<b>\$16,000</b>	<b>\$25,000</b>	<b>\$ -3,500</b>	<b>\$2,284,402</b>	<b>\$ -538,069</b>	<b>\$126,263</b>	<b>\$82,931</b>	<b>\$241,512</b>	<b>\$2,234,539</b>
<b>NET OTHER INCOME</b>	<b>\$43,803</b>	<b>\$ -21,900</b>	<b>\$6,600</b>	<b>\$ -1,672,616</b>	<b>\$541,169</b>	<b>\$196,462</b>	<b>\$34,140</b>	<b>\$ -238,412</b>	<b>\$ -1,110,755</b>
<b>NET INCOME</b>	<b>\$ -20,955</b>	<b>\$ -152,807</b>	<b>\$ -134,941</b>	<b>\$ -1,925,736</b>	<b>\$176,573</b>	<b>\$15,174</b>	<b>\$ -28,988</b>	<b>\$ -349,582</b>	<b>\$ -2,421,262</b>