

Crescent City Harbor District  
Financial Summary Sheet  
as of May 31, 2026

A/C #	Account Name	Amount
1005	LAIF Reserve	262,371.00
1001	Bayside Ckg	7.00
1003	Operating Ckg	83,166.00
1004	Svgs	5,021.00
1006	RHV Ckg	500.00
1250	Undeposited Fund	2,596.00
	Total Cash On Hand	<u>353,661.00</u>
1100	Accounts Receivable	77,393.00
1214	Grants Receivable	215,235.00
1215	Taxes Receivable	273,659.00
	Total Receivables	<u>566,287.00</u>
1600	Accounts Payable	96,776.00
	FBI 3/1/26 Pymt Due	362,500.00
	Total Accounts Payable	<u>459,276.00</u>

# Crescent City Harbor District

Balance Sheet by Month

As of May 31, 2026

	Jun 30-30 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												
1005 LAIF Reserve	304,687	273,877	273,877	273,877	276,929	276,929	256,929	259,825	259,825	259,825	262,371	262,371
1008 QB Payment Clearing Account	8,774	2,794	4,109	2,873	12,304	2,870	15,421	30,389	157	0	0	-12
1001 Bayside Checking #1766	50	20	20	14	7	7	7	7	7	7	7	7
Stripe (required for Synder)	0	0	0	0	0	0	0	0	0	0	0	0
1009 QuickBooks Tax Holding Account								3,237	4,683	5,651	890	1,266
1003 CCHD Checking #4766	48,767	128,312	45,645	21,136	33,012	27,605	296,605	25,456	79,142	62,553	239,109	83,166
1004 CCHD Savings #4774	5,021	5,021	5,021	5,021	5,021	5,021	5,021	5,021	5,021	5,021	5,021	5,021
1006 RHV Checking #0707	500	500	500	500	500	500	500	500	500	500	500	500
<b>Total for Bank Accounts</b>	<b>367,799</b>	<b>410,524</b>	<b>329,172</b>	<b>303,421</b>	<b>327,773</b>	<b>312,932</b>	<b>574,483</b>	<b>324,435</b>	<b>349,336</b>	<b>333,557</b>	<b>507,898</b>	<b>352,318</b>
Accounts Receivable												
1100 Accounts Receivable	22,773	4,269	9,950	18,821	23,866	39,593	21,762	69,732	54,977	49,708	48,707	77,393
<b>Total for Accounts Receivable</b>	<b>22,773</b>	<b>4,269</b>	<b>9,950</b>	<b>18,821</b>	<b>23,866</b>	<b>39,593</b>	<b>21,762</b>	<b>69,732</b>	<b>54,977</b>	<b>49,708</b>	<b>48,707</b>	<b>77,393</b>
Other Current Assets												
1200 Other Current Assets												
1201 Commercial Lease Receivables	717,750	717,750	717,750	717,750	717,750	717,750	717,750	717,750	717,750	717,750	717,750	717,750
1202 Deferred Pension Contributions	277,459	277,459	277,459	277,459	277,459	277,459	277,459	277,459	277,459	277,459	277,459	277,459
1206 PrePaid Expenses	0	0	0	0	0	0	0	0	0	0	0	0
1208 Loans to Employees / Payroll Advances	0	0	0	0	0	0	0	0	0	0	0	0
1205 Withholding	84,070	84,070	84,070	84,070	84,070	84,070	84,070	84,070	84,070	84,070	84,070	84,070

# Crescent City Harbor District

Balance Sheet by Month

As of May 31, 2026

	Jun 30-30 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026
Receivable												
<b>Total for 1200 Other Current Assets</b>	<b>1,079,279</b>	<b>1,079,279</b>	<b>1,079,279</b>	<b>1,079,279</b>	<b>1,079,279</b>	<b>1,079,279</b>	<b>1,079,279</b>	<b>1,079,279</b>	<b>1,079,279</b>	<b>1,079,279</b>	<b>1,079,279</b>	<b>1,079,279</b>
1300 Inventory												
1302 Inventory Asset	0	0	0	0	0	0	0	0	0	0	0	0
1301 Gift Shop Purchases	10,154	10,154	10,154	10,154	10,154	10,154	10,154	10,154	10,154	10,154	10,154	10,154
<b>Total for 1300 Inventory</b>	<b>10,154</b>	<b>10,154</b>	<b>10,154</b>	<b>10,154</b>	<b>10,154</b>	<b>10,154</b>	<b>10,154</b>	<b>10,154</b>	<b>10,154</b>	<b>10,154</b>	<b>10,154</b>	<b>10,154</b>
1250 Undeposited Funds	16,382	1,074	6,012	9,590	7,277	11,592	1,846	23,157	7,499	2,239	634	2,596
1214 Grant Receivable	45,915	45,915	45,915	45,915	45,915	45,915	45,915	45,915	45,915	45,915	215,235	215,235
1215 Taxes Receivable	358,561	293,129	293,129	293,129	293,129	293,129	537,589	537,589	537,589	537,589	537,589	273,659
<b>Total for Other Current Assets</b>	<b>1,510,291</b>	<b>1,429,551</b>	<b>1,434,489</b>	<b>1,438,067</b>	<b>1,435,754</b>	<b>1,440,069</b>	<b>1,674,783</b>	<b>1,696,094</b>	<b>1,680,436</b>	<b>1,675,176</b>	<b>1,842,892</b>	<b>1,580,924</b>
<b>Total for Current Assets</b>	<b>1,900,863</b>	<b>1,844,344</b>	<b>1,773,612</b>	<b>1,760,309</b>	<b>1,787,393</b>	<b>1,792,593</b>	<b>2,271,029</b>	<b>2,090,262</b>	<b>2,084,749</b>	<b>2,058,442</b>	<b>2,399,496</b>	<b>2,010,635</b>
Fixed Assets												
1580 Accumulated Depreciation	-51,222,894	-	-	-	-	-	-	-	-	-	-	-
1465 CIP - Seawall Project	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,100
1450 CIP - Citizens Dock	193,845	193,845	195,915	195,915	195,915	212,090	212,090	212,090	215,351	228,590	239,719	294,590
1455 CIP - Harbor Dev & Design	114,177	125,139	157,451	166,511	366,044	371,669	376,919	384,683	391,808	420,680	430,892	440,741
1460 CIP So Beach Bathroom	11,990	11,990	11,990	11,990	11,990	11,990	11,990	11,990	11,990	11,990	11,990	11,990
1490 Land Cost	465,511	465,511	465,511	465,511	465,511	465,511	465,511	465,511	465,511	465,511	465,511	465,511
1500 Depreciable Assets												
1520 Vehicles	15,217	15,217	15,217	15,217	15,217	15,217	15,217	15,217	15,217	15,217	15,217	15,217
1550 Leased Vehicle	147,395	147,395	147,395	147,395	147,395	147,395	147,395	147,395	147,395	147,395	147,395	147,395
1570 Streets, Roads and Parks	707,691	707,691	707,691	707,691	707,691	707,691	707,691	707,691	707,691	707,691	707,691	707,691
<b>Total for 1500 Depreciable Assets</b>	<b>870,303</b>	<b>870,303</b>	<b>870,303</b>	<b>870,303</b>	<b>870,303</b>	<b>870,303</b>	<b>870,303</b>	<b>870,303</b>	<b>870,303</b>	<b>870,303</b>	<b>870,303</b>	<b>870,303</b>
1510 Machinery / Equipment	357,501	357,501	357,501	357,501	357,501	357,501	357,501	357,501	357,501	357,501	357,501	357,501

# Crescent City Harbor District

Balance Sheet by Month

As of May 31, 2026

	Jun 30-30 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026
1530 Buildings and Improvements	4,606,514	4,606,514	4,606,514	4,606,514	4,606,514	4,606,514	4,606,514	4,606,514	4,606,514	4,606,514	4,606,514	4,606,514
1540 Marina, Wharves, and Docks	61,733,331	61,733,331	61,733,331	61,733,331	61,733,331	61,733,331	61,733,331	61,733,331	61,733,331	61,733,331	61,733,331	61,733,331
1560 Sewer Lift Station	33,655	33,655	33,655	33,655	33,655	33,655	33,655	33,655	33,655	33,655	33,655	33,655
<b>Total for Fixed Assets</b>	<b>17,166,933</b>	<b>16,858,903</b>	<b>16,574,293</b>	<b>16,264,361</b>	<b>16,144,901</b>	<b>15,847,709</b>	<b>15,533,967</b>	<b>15,222,739</b>	<b>14,914,132</b>	<b>14,637,251</b>	<b>14,339,600</b>	<b>14,085,427</b>
Other Assets	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total for Assets</b>	<b>19,067,796</b>	<b>18,703,247</b>	<b>18,347,905</b>	<b>18,024,670</b>	<b>17,932,294</b>	<b>17,640,302</b>	<b>17,804,996</b>	<b>17,313,001</b>	<b>16,998,881</b>	<b>16,695,693</b>	<b>16,739,096</b>	<b>16,096,063</b>
<b>Liabilities and Equity</b>												
Liabilities												
Current Liabilities												
Accounts Payable												
1600 Accounts Payable (A/P)	108,588	104,981	112,290	132,601	273,616	289,114	507,587	152,038	142,829	530,537	511,685	459,276
<b>Total for Accounts Payable</b>	<b>108,588</b>	<b>104,981</b>	<b>112,290</b>	<b>132,601</b>	<b>273,616</b>	<b>289,114</b>	<b>507,587</b>	<b>152,038</b>	<b>142,829</b>	<b>530,537</b>	<b>511,685</b>	<b>459,276</b>
Credit Cards												
1700 Credit Card Accounts												
1701 Home Depot	902	92	0	0	0	0	0	0	0	0	0	0
1702 USBank	2,460	2,081	1,491	1,319	2,359	1,534	2,513	2,369	1,066	2,412	4,469	1,235
<b>Total for 1700 Credit Card Accounts</b>	<b>3,362</b>	<b>2,173</b>	<b>1,491</b>	<b>1,319</b>	<b>2,359</b>	<b>1,534</b>	<b>2,513</b>	<b>2,369</b>	<b>1,066</b>	<b>2,412</b>	<b>4,469</b>	<b>1,235</b>
<b>Total for Credit Cards</b>	<b>3,362</b>	<b>2,173</b>	<b>1,491</b>	<b>1,319</b>	<b>2,359</b>	<b>1,534</b>	<b>2,513</b>	<b>2,369</b>	<b>1,066</b>	<b>2,412</b>	<b>4,469</b>	<b>1,235</b>
Other Current Liabilities												
2000 Current Liabilities												
2004 Current Auto Lease Liability												
2004 Current Auto Lease Liability	33,388	33,388	33,388	33,388	33,388	33,388	33,388	33,388	33,388	33,388	33,388	33,388
2002 Interest Payable	134,102	134,102	134,102	134,102	134,102	134,102	134,102	134,102	134,102	134,102	134,102	134,102
2001 Customer Deposits & PrePayments	32,972	9,600	9,600	9,600	9,600	9,600	9,600	9,600	9,600	9,600	11,591	13,289
2005 Valid Credit Due Customer	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total for 2000 Current</b>	<b>200,462</b>	<b>177,090</b>	<b>177,090</b>	<b>177,090</b>	<b>177,090</b>	<b>177,090</b>	<b>177,090</b>	<b>177,090</b>	<b>177,090</b>	<b>177,090</b>	<b>179,081</b>	<b>180,779</b>

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Balance Sheet by Month

As of May 31, 2026

	Jun 30-30 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026
<b>Liabilities</b>												
1900 Payroll Liabilities												
1904 Pension Defer	45,977	45,977	45,977	45,977	45,977	45,977	45,977	45,977	45,977	45,977	45,977	45,977
Cash In-flows												
1906 Accrued Payroll	28,540	28,540	28,540	28,540	28,540	28,540	28,540	28,540	28,540	28,540	28,540	28,540
Liabilities												
1910 Payroll Clearing	-116	0	0	0	-2,135	0	0	0	0	0	0	0
1923 125VIS								17	0	0	0	0
1926 CALPERS							-2,446	0	-56	0	0	0
1922 125MED								0	-2,240	1,121	1,119	0
1915 Payroll Tax	0	0	0	0	0	0	429	0	0	0	0	0
Clearing												
1924 CA PIT / SDI								0	0	26	0	0
1931 Union Dues								10	0	0	0	0
1921 125LIFE								-19	0	0	-1	1
1920 125DEN								163	163	163	162	163
1928 Federal								286	413	499	530	559
Unemployment (940)												
1925 CA SUI / ETT								2,951	4,270	5,277	360	707
1907 Compensated	42,369	42,369	42,369	42,369	42,369	42,369	42,369	42,369	42,369	42,369	42,369	42,369
Absences												
<b>Total for 1900 Payroll</b>	<b>116,769</b>	<b>116,886</b>	<b>116,886</b>	<b>116,886</b>	<b>114,751</b>	<b>116,886</b>	<b>114,869</b>	<b>120,294</b>	<b>119,435</b>	<b>123,971</b>	<b>119,056</b>	<b>118,315</b>
<b>Liabilities</b>												
1803 TOT Payable	204	0	0	0	-731	-731	-731	-866	-880	-863	-902	-848
1801 CDTFA Payable	34	73	111	99	107	31	33	37	38	38	39	51
1800 TOT Payable	0	0	0	0	0	0	0	0	0	0	0	0
DNU												
2006 Accrued	3,204	7,392	13,505	17,604	23,390	29,003	34,774	40,637	46,308	45,994	51,853	57,571
Expenses												
<b>Total for Other Current</b>	<b>320,673</b>	<b>301,440</b>	<b>307,592</b>	<b>311,678</b>	<b>314,607</b>	<b>322,279</b>	<b>326,035</b>	<b>337,192</b>	<b>341,991</b>	<b>346,231</b>	<b>349,128</b>	<b>355,868</b>
<b>Liabilities</b>												
<b>Total for Current</b>	<b>432,622</b>	<b>408,595</b>	<b>421,372</b>	<b>445,598</b>	<b>590,581</b>	<b>612,927</b>	<b>836,135</b>	<b>491,599</b>	<b>485,886</b>	<b>879,180</b>	<b>865,282</b>	<b>816,379</b>
<b>Liabilities</b>												
Long-term Liabilities												
2100 Long term debt	0	0	0	0	0	0	0	0	0	0	0	0

## Crescent City Harbor District

Balance Sheet by Month

As of May 31, 2026

	Jun 30-30 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026
2110 Fashion Blacksmith Settlement Payable	2,350,000	2,350,000	2,350,000	2,350,000	2,350,000	2,350,000	2,350,000	2,350,000	2,350,000	2,100,000	2,100,000	2,100,000
2103 Lease Liability	717,750	717,750	717,750	717,750	717,750	717,750	717,750	717,750	717,750	717,750	717,750	717,750
2104 Net Pension Liability	923,771	923,771	923,771	923,771	923,771	923,771	923,771	923,771	923,771	923,771	923,771	923,771
2101 Dwelley / Frazier Note Bayside RV Park	0	0	0	0	0	0	0	0	0	0	0	0
2102 USDA Loan	4,598,781	4,598,781	4,598,781	4,598,781	4,598,781	4,598,781	4,598,781	4,598,781	4,598,781	4,598,781	4,598,781	4,615,314
2105 Fashion Blacksmith Payable	1,086,769	1,086,769	1,086,769	1,086,769	1,086,769	1,086,769	948,431	948,431	948,431	948,431	948,431	948,431
<b>Total for 2100 Long term debt</b>	<b>9,677,070</b>	<b>9,677,070</b>	<b>9,677,070</b>	<b>9,677,070</b>	<b>9,677,070</b>	<b>9,677,070</b>	<b>9,538,732</b>	<b>9,538,732</b>	<b>9,538,732</b>	<b>9,288,732</b>	<b>9,288,732</b>	<b>9,305,265</b>
<b>Total for Long-term Liabilities</b>	<b>9,677,070</b>	<b>9,677,070</b>	<b>9,677,070</b>	<b>9,677,070</b>	<b>9,677,070</b>	<b>9,677,070</b>	<b>9,538,732</b>	<b>9,538,732</b>	<b>9,538,732</b>	<b>9,288,732</b>	<b>9,288,732</b>	<b>9,305,265</b>
<b>Total for Liabilities</b>	<b>10,109,693</b>	<b>10,085,665</b>	<b>10,098,443</b>	<b>10,122,668</b>	<b>10,267,651</b>	<b>10,289,997</b>	<b>10,374,867</b>	<b>10,030,331</b>	<b>10,024,618</b>	<b>10,167,912</b>	<b>10,154,014</b>	<b>10,121,644</b>
Equity												
Net Income	-3,812,209	-340,521	-708,641	-1,056,102	-1,293,461	-1,607,798	-1,527,975	-1,675,433	-1,983,840	-2,430,322	-2,373,021	-2,983,685
2300 Retained Earnings	-14,958,525	-	-	-	-	-	-	-	-	-	-	-
		18,770,733	18,770,733	18,770,733	18,770,733	18,770,733	18,770,733	18,770,733	18,770,733	18,770,733	18,770,733	18,770,733
2350 Opening Balance Equity	27,728,836	27,728,836	27,728,836	27,728,836	27,728,836	27,728,836	27,728,836	27,728,836	27,728,836	27,728,836	27,728,836	27,728,836
<b>Total for Equity</b>	<b>8,958,103</b>	<b>8,617,582</b>	<b>8,249,462</b>	<b>7,902,001</b>	<b>7,664,643</b>	<b>7,350,305</b>	<b>7,430,129</b>	<b>7,282,670</b>	<b>6,974,263</b>	<b>6,527,781</b>	<b>6,585,082</b>	<b>5,974,418</b>
<b>Total for Liabilities and Equity</b>	<b>19,067,796</b>	<b>18,703,247</b>	<b>18,347,905</b>	<b>18,024,670</b>	<b>17,932,294</b>	<b>17,640,302</b>	<b>17,804,996</b>	<b>17,313,001</b>	<b>16,998,881</b>	<b>16,695,693</b>	<b>16,739,096</b>	<b>16,096,063</b>

# Crescent City Harbor District

Profit and Loss by Month

July, 2025-May, 2026

	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Total
<b>Income</b>												
2400 Commercial Revenue												
2401 Commercial Fees Additional	21,838	10,003	10,039	27,213	3,448	764	20,540	296	3,074	22,619	4,868	124,703
2402 Commercial Hoist Leases	21,540	21,540	21,540	21,540	21,540	18,540	25,020	24,000	24,000	23,000	24,000	246,260
2403 Commercial Leases	29,734	29,985	32,183	30,014	29,349	46,233	28,975	28,297	28,488	28,699	28,627	340,582
2407 Commercial Utilities	1,132	1,199	1,295	1,399	1,143	1,361	2,074	2,934	2,220	2,030	1,665	18,451
2409 Freezer Rental	666	666	666	666	666	555	666	666	666	666	666	7,215
2410 Poundage Fees	546		2,923	12,809	539	401	27,799	11,680	1,295	475	9,433	67,899
<b>Total for 2400 Commercial Revenue</b>	<b>75,456</b>	<b>63,392</b>	<b>68,646</b>	<b>93,641</b>	<b>56,685</b>	<b>67,853</b>	<b>105,074</b>	<b>67,872</b>	<b>59,744</b>	<b>77,489</b>	<b>69,260</b>	<b>\$805,110</b>
2600 Services & Fees												
2601 Equipment Rental		48		48								96
2602 No Insurance Fee	4,140	4,320	4,860	4,500	3,420	3,420	2,880	2,520	2,340	3,060	3,420	38,880
2603 Fees & Sales Additional	164	131	41	29	24	54	24	103	24	24	399	1,016
2604 Event Rentals	2,246	140										2,386
2605 Permits Fish Sales	150	150	450									750
2606 Key Fob Sales											242	242
2607 Late Payment Fee	582	480	480	810	270	714	713	883	1,098	2,044	3,557	11,631
2608 Launch Permit Fees	3,122	1,970	1,584	416	49	933	1,019	376	1,010	1,565	1,655	13,699
2609 Laundry Sales		54	90	10	50		40	56	40	50	86	476
2610 Live-a-Board Fees	960	720	720	720	720	720	720	480	480	720	480	7,440
2611 Mobile Crane Rental	360	180		1,224	588	384	360	120	1,680	960	120	5,976
2612 Storage Revenue	2,872	2,464	2,384	2,099	1,299	1,299	1,299	8,069	6,469	4,299	3,904	36,460
2613 Utilities Marina	1,593	1,391	1,533	2,247	2,303	2,989	4,232	4,781	3,522	2,851	2,039	29,478

# Crescent City Harbor District

Profit and Loss by Month

July, 2025-May, 2026

	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Total
2614 Work Dock Use		350					600				0	950
2615 Surcharge / Admin Fee	120	210	420	210	210	330	600	660	570	300	180	3,810
2617 Non-Taxable labor fees								90				90
<b>Total for 2600 Services &amp; Fees</b>	<b>16,309</b>	<b>12,608</b>	<b>12,562</b>	<b>12,313</b>	<b>8,933</b>	<b>10,844</b>	<b>12,487</b>	<b>18,138</b>	<b>17,233</b>	<b>15,873</b>	<b>16,081</b>	<b>\$153,380</b>
2700 Moorage - Slip Rentals												
2701 Rec Slip Rentals / Dockwa	39,638	29,788	15,734	47,777	56,693	59,387	84,283	47,710	51,585	40,679	22,538	495,812
<b>Total for 2700 Moorage - Slip Rentals</b>	<b>39,638</b>	<b>29,788</b>	<b>15,734</b>	<b>47,777</b>	<b>56,693</b>	<b>59,387</b>	<b>84,283</b>	<b>47,710</b>	<b>51,585</b>	<b>40,679</b>	<b>22,538</b>	<b>\$495,812</b>
2800 RV Parks Revenue Operations												
2801 RV Leases	15,300	15,300	15,335	15,300	14,300	14,830	14,300	14,300	14,300	14,300	14,300	161,865
2802 RV Dump Station	90	60	40	15		15	10		15	45	30	320
2803 RV BS Fees	120	120	120	120	120	115	90	90	90	90	90	1,165
2804 RV BS Freezers	10	15	15	15	15	15	15	15	15	15	15	160
2805 RV BS Laundry	60	90	100	46	70	57	60	35	40	220	255	1,032
2808 RV RHV Laundry	53	20	60					10	4			146
2809 RV Guest Rentals	16,506	9,886	4,546	4,722	1,350	4,450	2,777	3,193	3,769	2,231	2,027	55,456
<b>Total for 2800 RV Parks Revenue Operations</b>	<b>32,139</b>	<b>25,491</b>	<b>20,216</b>	<b>20,217</b>	<b>15,855</b>	<b>19,481</b>	<b>17,252</b>	<b>17,643</b>	<b>18,232</b>	<b>16,900</b>	<b>16,718</b>	<b>\$220,144</b>
3000 Sales of Product Revenue												
3001 Gift Shop Sales	473	222	262	94	35	30	48	5	10	10	141	1,332

# Crescent City Harbor District

Profit and Loss by Month

July, 2025-May, 2026

	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Total
<b>Total for 3000 Sales of Product Revenue</b>	<b>473</b>	<b>222</b>	<b>262</b>	<b>94</b>	<b>35</b>	<b>30</b>	<b>48</b>	<b>5</b>	<b>10</b>	<b>10</b>	<b>141</b>	<b>\$1,332</b>
<b>Total for Income</b>	<b>164,014</b>	<b>131,500</b>	<b>117,420</b>	<b>174,042</b>	<b>138,201</b>	<b>157,595</b>	<b>219,145</b>	<b>151,367</b>	<b>146,804</b>	<b>150,952</b>	<b>124,737</b>	<b>\$1,675,777</b>
<b>Cost of Goods Sold</b>												
3100 Cost of Goods Sold												
3102 Laundry Expense		27	45	5	25		20	28	20	25	43	238
<b>Total for 3100 Cost of Goods Sold</b>		<b>27</b>	<b>45</b>	<b>5</b>	<b>25</b>		<b>20</b>	<b>28</b>	<b>20</b>	<b>25</b>	<b>43</b>	<b>\$238</b>
<b>Total for Cost of Goods Sold</b>		<b>27</b>	<b>45</b>	<b>5</b>	<b>25</b>		<b>20</b>	<b>28</b>	<b>20</b>	<b>25</b>	<b>43</b>	<b>\$238</b>
<b>Gross Profit</b>	<b>164,014</b>	<b>131,473</b>	<b>117,375</b>	<b>174,037</b>	<b>138,176</b>	<b>157,595</b>	<b>219,125</b>	<b>151,339</b>	<b>146,784</b>	<b>150,927</b>	<b>124,694</b>	<b>\$1,675,539</b>
<b>Expenses</b>												
3200 Advertising, Mktg & Promo												
3201 Ads and Notices	800	104	389	597	451	451	451	250	250	414	300	4,457
<b>Total for 3200 Advertising, Mktg &amp; Promo</b>	<b>800</b>	<b>104</b>	<b>389</b>	<b>597</b>	<b>451</b>	<b>451</b>	<b>451</b>	<b>250</b>	<b>250</b>	<b>414</b>	<b>300</b>	<b>\$4,457</b>
3300 Auto Expenses												
3301 Fuel Expenses	538	80	120	195	255	305	245	376	399	476	573	3,562
3302 Maintenance and Repair	676	655		140	64	122	1,016	43		105		2,821
3303 Truck Leases/Auto Exp	3,509	3,509	3,509	3,509	3,509	3,509	3,509	3,509	3,509	2,975	2,975	37,534
<b>Total for 3300 Auto Expenses</b>	<b>4,723</b>	<b>4,245</b>	<b>3,629</b>	<b>3,844</b>	<b>3,828</b>	<b>3,937</b>	<b>4,770</b>	<b>3,929</b>	<b>3,909</b>	<b>3,556</b>	<b>3,548</b>	<b>\$43,918</b>
3400 Bank Fees / Surcharges												

# Crescent City Harbor District

Profit and Loss by Month

July, 2025-May, 2026

	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Total
3401 Bank Fees	58	47	34	34	28	88	63	29	29	29	29	468
3402 Merchant Fees	493	274	119	137	51	31	85	86	111	122	137	1,646
3404 QuickBooks Payments Fees	699	605	443	963	472	1,058	524	789			12	5,566
<b>Total for 3400 Bank Fees / Surcharges</b>	<b>1,250</b>	<b>926</b>	<b>596</b>	<b>1,134</b>	<b>552</b>	<b>1,177</b>	<b>672</b>	<b>904</b>	<b>140</b>	<b>151</b>	<b>178</b>	<b>\$7,680</b>
3500 Dues	98	0	0	0	144	0						242
3600 Contractors Operations												
3602 Outside Services	1,009	1,168		1,055	243	974	1,776	2,611	303	1,483	16,570	27,192
<b>Total for 3600 Contractors Operations</b>	<b>1,009</b>	<b>1,168</b>		<b>1,055</b>	<b>243</b>	<b>974</b>	<b>1,776</b>	<b>2,611</b>	<b>303</b>	<b>1,483</b>	<b>16,570</b>	<b>\$27,192</b>
3700 Insurance Policies												
3701 Auto Insurance	2,234	2,240	2,240	2,240		2,686	2,663	2,663	2,663	2,663		22,293
3702 Liability & Property Policies	44,774	11,680	11,776	11,873	11,971	12,070	12,414	12,270	12,669	12,473		153,970
3703 Workers Comp	3,467	5,036	2,129	2,140	-3,765	1,974	2,062	-3,760	1,801	1,884	1,827	14,794
<b>Total for 3700 Insurance Policies</b>	<b>50,475</b>	<b>18,957</b>	<b>16,145</b>	<b>16,253</b>	<b>8,206</b>	<b>16,730</b>	<b>17,139</b>	<b>11,172</b>	<b>17,132</b>	<b>17,020</b>	<b>1,827</b>	<b>\$191,056</b>
3800 Interest Expense												
3801 Additional Interest Expenses	6		1	15			1					22
3802 USDA Interest											280,463	280,463
3803 FB Arbitration Award						46,150						46,150
3804 FB Judgement									112,500			112,500
3805 Finance Charges	1,140	947	852	753	644	537	412	307	218	115	-84	5,841
<b>Total for 3800 Interest</b>	<b>1,146</b>	<b>947</b>	<b>853</b>	<b>768</b>	<b>644</b>	<b>46,686</b>	<b>412</b>	<b>307</b>	<b>112,718</b>	<b>115</b>	<b>280,379</b>	<b>\$444,976</b>

# Crescent City Harbor District

Profit and Loss by Month

July, 2025-May, 2026

	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Total
<b>Expense</b>												
3900 Professional Fees / Consultants												
3901 Accounting	3,925	5,775	5,775	5,775	5,775	5,775	5,775	5,775	5,775	5,775	5,775	61,675
3902 Auditing						12,000						12,000
3903 Attorney Professional Services Legal	9,965	4,570	4,975	2,425	1,830	3,375	2,900	739	9,124	40	3,900	43,841
3904 Additional Non-Attorney									10,685		7,494	18,179
3905 Legal Reimbursements						120	17					137
3908 IT Services	1,730		3,700	1,850	1,842	1,850	1,850	2,600	1,850	1,910	1,910	21,092
3909 IT Reimbursements	350	44	675	185	185	185	902	1,142	537	181	1,430	5,815
<b>Total for 3900 Professional Fees / Consultants</b>	<b>15,970</b>	<b>10,389</b>	<b>15,125</b>	<b>10,235</b>	<b>9,632</b>	<b>23,305</b>	<b>11,444</b>	<b>10,255</b>	<b>27,970</b>	<b>7,905</b>	<b>20,509</b>	<b>\$162,739</b>
4000 Office / General operations												
4002 Office Equipment Leases	424	424	424	424	511	424	424	433	424	424	421	4,756
4003 Office Expenses	441	437	294			374	103	29	199	170		2,048
4004 Permits / Licenses	1,030				21,713	3,508				25		26,276
4006 Subscriptions & Software	1,529	3,953	1,682	2,707	1,447	5,738	1,376	2,542	2,455	1,411	2,974	27,815
4007 Uniform Expenses	206	530	643	381	197	216	249	437	361	267	356	3,842
4008 Website & Hosting Expenses	340	340	340	340	340	340	340	340	340	356	356	3,773
4025 Recruitment Expense		145		45				175				365

# Crescent City Harbor District

Profit and Loss by Month

July, 2025-May, 2026

	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Total
4026 Taxes and License	680	363		31			222					1,297
4028 Postage & Shipping		78		78		100		78		78		412
<b>Total for 4000 Office / General operations</b>	<b>4,651</b>	<b>6,269</b>	<b>3,383</b>	<b>4,007</b>	<b>24,209</b>	<b>10,700</b>	<b>2,713</b>	<b>4,033</b>	<b>3,779</b>	<b>2,731</b>	<b>4,107</b>	<b>\$70,583</b>
5000 Payroll Expenditures												
5001 Payroll Expenses	52,750	88,457	51,203	51,425	50,324	47,721	50,256	47,282	43,308	46,035	44,523	573,284
5002 Payroll Benefits	10,280	8,281	9,686	12,394	9,647	9,769	9,853	9,982	9,887	10,351	10,157	110,285
5003 Health Benefits	13,741	13,741	13,741	13,741	13,630	17,569	16,426	16,498	21,501	17,612	16,498	174,699
5005 Payroll Tax Expenses	4,161	6,849	4,092	4,095	3,838	5,616	7,070	5,052	5,083	4,139	4,000	53,994
5006 Commissioner Expense	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	33,000
5013 Team Housing & Additional Expenses							20,402		26	9	9	20,445
5015 Payroll Processing Expense	3,445	2,450	2,590	2,590	1,445	1,466	618	164	225	268	268	15,529
<b>Total for 5000 Payroll Expenditures</b>	<b>87,377</b>	<b>122,778</b>	<b>84,312</b>	<b>87,246</b>	<b>81,884</b>	<b>105,542</b>	<b>87,222</b>	<b>81,977</b>	<b>83,030</b>	<b>81,414</b>	<b>78,455</b>	<b>\$981,237</b>
5100 Repairs / Maintenance												
5102 Operations Purchases							1,463					1,463
5104 Repairs General	1,176		1,145	819	415	585	3,008	611	553	1,184	1,290	10,786
<b>Total for 5100 Repairs / Maintenance</b>	<b>1,176</b>		<b>1,145</b>	<b>819</b>	<b>415</b>	<b>585</b>	<b>4,472</b>	<b>611</b>	<b>553</b>	<b>1,184</b>	<b>1,290</b>	<b>\$12,250</b>
5200 Supplies, Materials & Fuel												

# Crescent City Harbor District

Profit and Loss by Month

July, 2025-May, 2026

	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Total
5201 Maintenance Supplies / Materials	1,122	1,933	1,963	1,672	1,547	1,073	1,122	1,694	2,123	4,518	562	19,331
5202 Operations Supplies / Materials	86	491	866	877	536	463	610		254	952	705	5,841
5203 Fuel Maintenance	642	1,553	917	955	771	163	1,135	462	887	1,016	606	9,108
<b>Total for 5200 Supplies, Materials &amp; Fuel</b>	<b>1,851</b>	<b>3,977</b>	<b>3,747</b>	<b>3,504</b>	<b>2,854</b>	<b>1,700</b>	<b>2,867</b>	<b>2,157</b>	<b>3,264</b>	<b>6,487</b>	<b>1,874</b>	<b>\$34,280</b>
5300 Travel, Training & Meetings												
5305 Mileage / Fuel								39				39
5307 Trainings / Meetings			340				31	112		130		613
<b>Total for 5300 Travel, Training &amp; Meetings</b>			<b>340</b>				<b>31</b>	<b>151</b>		<b>130</b>		<b>\$652</b>
5500 Utilities												
5501 Electricity	6,454	1,231	6,009	619	2,157	13,513	23,787	6,041	29,947	10,117	8,576	108,452
5502 Propane	1,183	60	1,194	836	602	1,011	643	523	1,168	670	508	8,399
5503 Telephone	1,132	1,101	1,066	1,068	1,068	1,025	824	1,024	924	924	927	11,085
5504 Water & Sewer Service	4,532	3,492	2,908	3,225	3,000	3,241	3,310	3,093	4,113	2,031	4,949	37,894
5505 Trash & Recycle	7,402	7,491	7,491	7,500	7,491	7,491	10,408	11,112	7,372	7,491	7,491	88,740
5506 WI-FI / Internet Services	460	464	508	451	451	451	451	462	462	462	462	5,085
<b>Total for 5500 Utilities</b>	<b>21,165</b>	<b>13,840</b>	<b>19,177</b>	<b>13,700</b>	<b>14,769</b>	<b>26,733</b>	<b>39,424</b>	<b>22,255</b>	<b>43,985</b>	<b>21,694</b>	<b>22,912</b>	<b>\$259,655</b>
5600 Write-Offs												
5601 Commercial Bad Debt									24,298			24,298
<b>Total for 5600 Write-Offs</b>									<b>24,298</b>			<b>\$24,298</b>

# Crescent City Harbor District

Profit and Loss by Month

July, 2025-May, 2026

	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Total
<b>Total for Expenses</b>	<b>191,692</b>	<b>183,601</b>	<b>148,841</b>	<b>143,162</b>	<b>147,830</b>	<b>238,521</b>	<b>173,393</b>	<b>140,611</b>	<b>321,332</b>	<b>144,284</b>	<b>431,949</b>	<b>\$2,265,215</b>
<b>Net Operating Income</b>	<b>-27,678</b>	<b>-52,127</b>	<b>-31,466</b>	<b>30,875</b>	<b>-9,654</b>	<b>-80,926</b>	<b>45,732</b>	<b>10,728</b>	<b>-</b>	<b>6,643</b>	<b>-</b>	<b>-\$589,675</b>
									<b>174,548</b>		<b>307,255</b>	
<b>Other Income</b>												
5605 Donations Received											500	500
5750 Grant Income				44,907			126,580		22,903	169,320		363,710
5800 Interest Income												
5802 LAIF Investment Gain	3,190			3,052			2,896			2,546		11,684
<b>Total for 5800 Interest Income</b>	<b>3,190</b>			<b>3,052</b>			<b>2,896</b>			<b>2,546</b>		<b>\$11,684</b>
6000 Tax Proceeds												
6001 Property Tax	0				11,488	260,125	7,415			197,785	15,084	491,897
6002 TOT Proceeds						244,460						244,460
<b>Total for 6000 Tax Proceeds</b>	<b>0</b>				<b>11,488</b>	<b>504,585</b>	<b>7,415</b>			<b>197,785</b>	<b>15,084</b>	<b>\$736,357</b>
<b>Total for Other Income</b>	<b>3,190</b>			<b>47,959</b>	<b>11,488</b>	<b>504,585</b>	<b>136,891</b>		<b>22,903</b>	<b>369,651</b>	<b>15,584</b>	<b>\$1,112,251</b>
<b>Other Expenses</b>												
6203 Penalties & Fines	41		3	201			14					259
6500 Depreciation	318,992	318,992	318,992	318,992	318,992	318,992	318,992	318,992	318,992	318,992	318,992	3,508,915
6700 Reconciliation Adjustments	-3,000	-3,000	-3,000	-3,000	-2,820	24,843	11,076	143	-24,155			-2,913
<b>Total for Other Expenses</b>	<b>316,033</b>	<b>315,992</b>	<b>315,996</b>	<b>316,193</b>	<b>316,172</b>	<b>343,835</b>	<b>330,082</b>	<b>319,135</b>	<b>294,837</b>	<b>318,992</b>	<b>318,992</b>	<b>\$3,506,261</b>
<b>Net Other Income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>160,750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,658</b>	<b>-</b>	<b>-\$2,394,010</b>
	<b>312,843</b>	<b>315,992</b>	<b>315,996</b>	<b>268,234</b>	<b>304,684</b>		<b>193,191</b>	<b>319,135</b>	<b>271,934</b>		<b>303,408</b>	
<b>Net Income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>79,824</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>57,301</b>	<b>-</b>	<b>-\$2,983,685</b>

# Crescent City Harbor District

Profit and Loss by Month

July, 2025-May, 2026

Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Total
340,521	368,120	347,461	237,359	314,337		147,459	308,407	446,482		610,663	

# Crescent City Harbor District

Profit and Loss by Class

July, 2025-May, 2026

	Admin	Coml FV	Coml Lease	G-DDEE	Marina	RV Bayside	RV RHV	Total
<b>Income</b>								
2400 Commercial Revenue								
2401 Commercial Fees Additional		769.24	123,933.43					124,702.67
2402 Commercial Hoist Leases		246,260.00						246,260.00
2403 Commercial Leases	16,884.00	173,177.49	150,520.52					340,582.01
2407 Commercial Utilities		18,451.32						18,451.32
2409 Freezer Rental		7,215.00						7,215.00
2410 Poundage Fees		67,899.45						67,899.45
<b>Total for 2400 Commercial Revenue</b>	<b>16,884.00</b>	<b>513,772.50</b>	<b>274,453.95</b>					<b>\$805,110.45</b>
2600 Services & Fees								
2601 Equipment Rental					96.00			96.00
2602 No Insurance Fee					38,880.00			38,880.00
2603 Fees & Sales Additional	322.50	30.00			558.75	105.00		1,016.25
2604 Event Rentals	2,246.00					140.00		2,386.00
2605 Permits Fish Sales					750.00			750.00
2606 Key Fob Sales					241.50			241.50
2607 Late Payment Fee		3,965.02	795.79		6,870.00			11,630.81
2608 Launch Permit Fees					13,699.00			13,699.00
2609 Laundry Sales					476.00			476.00
2610 Live-a-Board Fees					7,440.00			7,440.00
2611 Mobile Crane Rental					5,976.00			5,976.00
2612 Storage Revenue					36,459.75			36,459.75
2613 Utilities Marina					29,478.21			29,478.21
2614 Work Dock Use					950.00			950.00

# Crescent City Harbor District

Profit and Loss by Class

July, 2025-May, 2026

	Admin	Coml FV	Coml Lease	G-DDEE	Marina	RV Bayside	RV RHV	Total
2615 Surcharge / Admin Fee	3,810.00							3,810.00
2617 Non-Taxable labor fees					90.00			90.00
<b>Total for 2600 Services &amp; Fees</b>	<b>6,378.50</b>	<b>3,995.02</b>	<b>795.79</b>		<b>141,965.21</b>	<b>245.00</b>		<b>\$153,379.52</b>
2700 Moorage - Slip Rentals								
2701 Rec Slip Rentals / Dockwa					495,811.83			495,811.83
<b>Total for 2700 Moorage - Slip Rentals</b>					<b>495,811.83</b>			<b>\$495,811.83</b>
2800 RV Parks Revenue Operations								
2801 RV Leases						161,865.00	0.00	161,865.00
2802 RV Dump Station						250.00	70.00	320.00
2803 RV BS Fees						1,165.00		1,165.00
2804 RV BS Freezers						160.00		160.00
2805 RV BS Laundry						1,031.88		1,031.88
2808 RV RHV Laundry							146.00	146.00
2809 RV Guest Rentals						2,625.78	52,830.39	55,456.17
<b>Total for 2800 RV Parks Revenue Operations</b>						<b>167,097.66</b>	<b>53,046.39</b>	<b>\$220,144.05</b>
3000 Sales of Product Revenue								
3001 Gift Shop Sales	1,331.51							1,331.51
<b>Total for 3000 Sales of Product Revenue</b>	<b>1,331.51</b>							<b>\$1,331.51</b>
<b>Total for Income</b>	<b>24,594.01</b>	<b>517,767.52</b>	<b>275,249.74</b>		<b>637,777.04</b>	<b>167,342.66</b>	<b>53,046.39</b>	<b>\$1,675,777.36</b>
Cost of Goods Sold								
3100 Cost of Goods Sold								

# Crescent City Harbor District

Profit and Loss by Class

July, 2025-May, 2026

	Admin	Coml FV	Coml Lease	G-DDEE	Marina	RV Bayside	RV RHV	Total
3102 Laundry Expense					238.00			238.00
<b>Total for 3100 Cost of Goods Sold</b>					<b>238.00</b>			<b>\$238.00</b>
<b>Total for Cost of Goods Sold</b>					<b>238.00</b>			<b>\$238.00</b>
<b>Gross Profit</b>	<b>24,594.01</b>	<b>517,767.52</b>	<b>275,249.74</b>		<b>637,539.04</b>	<b>167,342.66</b>	<b>53,046.39</b>	<b>\$1,675,539.36</b>
<b>Expenses</b>								
3200 Advertising, Mktg & Promo								
3201 Ads and Notices	3,418.08						1,039.25	4,457.33
<b>Total for 3200 Advertising, Mktg &amp; Promo</b>	<b>3,418.08</b>						<b>1,039.25</b>	<b>\$4,457.33</b>
3300 Auto Expenses								
3301 Fuel Expenses	3,561.98							3,561.98
3302 Maintenance and Repair	2,821.46							2,821.46
3303 Truck Leases/Auto Exp	37,534.42							37,534.42
<b>Total for 3300 Auto Expenses</b>	<b>43,917.86</b>							<b>\$43,917.86</b>
3400 Bank Fees / Surcharges								
3401 Bank Fees	455.45					13.00		468.45
3402 Merchant Fees						44.61	1,601.75	1,646.36
3404 QuickBooks Payments Fees	5,565.68							5,565.68
<b>Total for 3400 Bank Fees / Surcharges</b>	<b>6,021.13</b>					<b>57.61</b>	<b>1,601.75</b>	<b>\$7,680.49</b>
3500 Dues	241.50							241.50
3600 Contractors Operations								
3602 Outside Services	9,502.89	3,123.43			13,850.80	715.04		27,192.16

# Crescent City Harbor District

Profit and Loss by Class

July, 2025-May, 2026

	Admin	Coml FV	Coml Lease	G-DDEE	Marina	RV Bayside	RV RHV	Total
<b>Total for 3600 Contractors Operations</b>	<b>9,502.89</b>	<b>3,123.43</b>			<b>13,850.80</b>	<b>715.04</b>		<b>\$27,192.16</b>
3700 Insurance Policies								
3701 Auto Insurance	22,292.72							22,292.72
3702 Liability & Property Policies	153,969.57							153,969.57
3703 Workers Comp	14,794.16							14,794.16
<b>Total for 3700 Insurance Policies</b>	<b>191,056.45</b>							<b>\$191,056.45</b>
3800 Interest Expense								
3801 Additional Interest Expenses	0.56					2.71	19.00	22.27
3802 USDA Interest	280,462.64							280,462.64
3803 FB Arbitration Award	46,149.65							46,149.65
3804 FB Judgement	112,500.00							112,500.00
3805 Finance Charges	5,500.11					-16.38	357.53	5,841.26
<b>Total for 3800 Interest Expense</b>	<b>444,612.96</b>					<b>-13.67</b>	<b>376.53</b>	<b>\$444,975.82</b>
3900 Professional Fees / Consultants								
3901 Accounting	61,675.00							61,675.00
3902 Auditing	12,000.00							12,000.00
3903 Attorney Professional Services Legal	40,553.90	2,481.25				415.63	390.62	43,841.40
3904 Additional Non-Attorney	18,178.75							18,178.75
3905 Legal Reimbursements	137.10							137.10
3908 IT Services	21,091.94							21,091.94
3909 IT Reimbursements	5,814.96							5,814.96

# Crescent City Harbor District

Profit and Loss by Class

July, 2025-May, 2026

	Admin	Coml FV	Coml Lease	G-DDEE	Marina	RV Bayside	RV RHV	Total
<b>Total for 3900 Professional Fees / Consultants</b>	<b>159,451.65</b>	<b>2,481.25</b>				<b>415.63</b>	<b>390.62</b>	<b>\$162,739.15</b>
4000 Office / General operations								
4002 Office Equipment Leases	4,755.56							4,755.56
4003 Office Expenses	2,047.54							2,047.54
4004 Permits / Licenses	23,348.00					1,500.00	1,428.00	26,276.00
4006 Subscriptions & Software	4,573.08				13,625.00	9,260.33	356.50	27,814.91
4007 Uniform Expenses	3,842.39							3,842.39
4008 Website & Hosting Expenses	3,772.64							3,772.64
4025 Recruitment Expense	320.00					45.00		365.00
4026 Taxes and License	1,296.66							1,296.66
4028 Postage & Shipping	412.02							412.02
<b>Total for 4000 Office / General operations</b>	<b>44,367.89</b>				<b>13,625.00</b>	<b>10,805.33</b>	<b>1,784.50</b>	<b>\$70,582.72</b>
5000 Payroll Expenditures								
5001 Payroll Expenses	573,283.90							573,283.90
5002 Payroll Benefits	110,285.43							110,285.43
5003 Health Benefits	174,699.09							174,699.09
5005 Payroll Tax Expenses	53,575.68					116.13	302.17	53,993.98
5006 Commissioner Expense	33,000.00							33,000.00
5013 Team Housing & Additional Expenses	16,884.00					859.29	2,701.79	20,445.08
5015 Payroll Processing Expense	15,529.43							15,529.43
<b>Total for 5000 Payroll</b>	<b>977,257.53</b>					<b>975.42</b>	<b>3,003.96</b>	<b>\$981,236.91</b>

# Crescent City Harbor District

Profit and Loss by Class

July, 2025-May, 2026

	Admin	Coml FV	Coml Lease	G-DDEE	Marina	RV Bayside	RV RHV	Total
<b>Expenditures</b>								
5100 Repairs / Maintenance								
5102 Operations Purchases	1,463.45							1,463.45
5104 Repairs General	3,016.46	336.80	4.76		4,918.03	2,443.16	67.10	10,786.31
<b>Total for 5100 Repairs / Maintenance</b>	<b>4,479.91</b>	<b>336.80</b>	<b>4.76</b>		<b>4,918.03</b>	<b>2,443.16</b>	<b>67.10</b>	<b>\$12,249.76</b>
5200 Supplies, Materials & Fuel								
5201 Maintenance Supplies / Materials	11,950.58	1,348.24	10.36		5,703.86	317.69		19,330.73
5202 Operations Supplies / Materials	3,218.71				242.96	1,749.36	630.31	5,841.34
5203 Fuel Maintenance	9,107.76							9,107.76
<b>Total for 5200 Supplies, Materials &amp; Fuel</b>	<b>24,277.05</b>	<b>1,348.24</b>	<b>10.36</b>		<b>5,946.82</b>	<b>2,067.05</b>	<b>630.31</b>	<b>\$34,279.83</b>
5300 Travel, Training & Meetings								
5305 Mileage / Fuel	38.72							38.72
5307 Trainings / Meetings	612.84							612.84
<b>Total for 5300 Travel, Training &amp; Meetings</b>	<b>651.56</b>							<b>\$651.56</b>
5500 Utilities								
5501 Electricity	7,486.64				48,973.21	44,875.94	7,115.96	108,451.75
5502 Propane	60.00					7,333.91	1,004.75	8,398.66
5503 Telephone	11,019.35					65.95		11,085.30
5504 Water & Sewer Service	13,221.25				7,269.82	16,097.08	1,306.25	37,894.40
5505 Trash & Recycle	53,633.18					29,347.06	5,759.93	88,740.17

# Crescent City Harbor District

Profit and Loss by Class

July, 2025-May, 2026

	Admin	Coml FV	Coml Lease	G-DDEE	Marina	RV Bayside	RV RHV	Total
5506 WI-FI / Internet Services	2,444.63				2,530.00	110.07		5,084.70
<b>Total for 5500 Utilities</b>	<b>87,865.05</b>				<b>58,773.03</b>	<b>97,830.01</b>	<b>15,186.89</b>	<b>\$259,654.98</b>
5600 Write-Offs								
5601 Commercial Bad Debt		23,440.00	858.00					24,298.00
<b>Total for 5600 Write-Offs</b>		<b>23,440.00</b>	<b>858.00</b>					<b>\$24,298.00</b>
<b>Total for Expenses</b>	<b>1,997,121.51</b>	<b>30,729.72</b>	<b>873.12</b>		<b>97,113.68</b>	<b>115,295.58</b>	<b>24,080.91</b>	<b>\$2,265,214.52</b>
<b>Net Operating Income</b>	<b>-1,972,527.50</b>	<b>487,037.80</b>	<b>274,376.62</b>		<b>540,425.36</b>	<b>52,047.08</b>	<b>28,965.48</b>	<b>-\$589,675.16</b>
<b>Other Income</b>								
5605 Donations Received	500.00							500.00
5750 Grant Income	44,907.08			318,802.94				363,710.02
5800 Interest Income								
5802 LAIF Investment Gain	11,684.06							11,684.06
<b>Total for 5800 Interest Income</b>	<b>11,684.06</b>							<b>\$11,684.06</b>
6000 Tax Proceeds								
6001 Property Tax	491,897.19							491,897.19
6002 TOT Proceeds	244,460.16							244,460.16
<b>Total for 6000 Tax Proceeds</b>	<b>736,357.35</b>							<b>\$736,357.35</b>
<b>Total for Other Income</b>	<b>793,448.49</b>			<b>318,802.94</b>				<b>\$1,112,251.43</b>
<b>Other Expenses</b>								
6203 Penalties & Fines	58.40					18.95	181.53	258.88
6500 Depreciation	3,508,914.75							3,508,914.75
6700 Reconciliation Adjustments	-2,912.67							-2,912.67
<b>Total for Other Expenses</b>	<b>3,506,060.48</b>					<b>18.95</b>	<b>181.53</b>	<b>\$3,506,260.96</b>
<b>Net Other Income</b>	<b>-2,712,611.99</b>			<b>318,802.94</b>		<b>-18.95</b>	<b>-181.53</b>	<b>-\$2,394,009.53</b>

# Crescent City Harbor District

Profit and Loss by Class

July, 2025-May, 2026

	Admin	Coml FV	Coml Lease	G-DDEE	Marina	RV Bayside	RV RHV	Total
<b>Net Income</b>	-4,685,139.49	487,037.80	274,376.62	318,802.94	540,425.36	52,028.13	28,783.95	-\$2,983,684.69

# Crescent City Harbor District

## Budget vs. Actuals

July 2025 - May 2026

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
<b>Income</b>			
2400 Commercial Revenue			
2401 Commercial Fees Additional	124,702.67	120,000.00	4,702.67
2402 Commercial Hoist Leases	246,260.00	224,277.76	21,982.24
2403 Commercial Leases	340,582.01	343,000.00	-2,417.99
2407 Commercial Utilities	18,451.32	18,055.53	395.79
2409 Freezer Rental	7,215.00	7,326.00	-111.00
2410 Poundage Fees	67,899.45	59,800.00	8,099.45
<b>Total 2400 Commercial Revenue</b>	<b>805,110.45</b>	<b>772,459.29</b>	<b>32,651.16</b>
2600 Services & Fees			
2601 Equipment Rental	96.00	200.00	-104.00
2602 No Insurance Fee	38,880.00	35,500.00	3,380.00
2603 Fees & Sales Additional	1,016.25	600.00	416.25
2604 Event Rentals	2,386.00	2,625.00	-239.00
2605 Permits Fish Sales	750.00	1,100.00	-350.00
2606 Key Fob Sales	241.50	-50.00	291.50
2607 Late Payment Fee	11,630.81	4,125.00	7,505.81
2608 Launch Permit Fees	13,699.00	13,750.00	-51.00
2609 Laundry Sales	476.00	500.00	-24.00
2610 Live-a-Board Fees	7,440.00	7,745.00	-305.00
2611 Mobile Crane Rental	5,976.00	6,875.00	-899.00
2612 Storage Revenue	36,459.75	35,000.00	1,459.75
2613 Utilities Marina	29,478.21	29,500.00	-21.79
2614 Work Dock Use	950.00	1,100.00	-150.00
2615 Surcharge / Admin Fee	3,810.00	2,200.00	1,610.00
2616 Harbor Fees Additional		900.00	-900.00
2617 Non-Taxable labor fees	90.00	1,100.00	-1,010.00
<b>Total 2600 Services &amp; Fees</b>	<b>153,379.52</b>	<b>142,770.00</b>	<b>10,609.52</b>
2700 Moorage - Slip Rentals			
2701 Rec Slip Rentals / Dockwa	495,811.83	498,333.37	-2,521.54
<b>Total 2700 Moorage - Slip Rentals</b>	<b>495,811.83</b>	<b>498,333.37</b>	<b>-2,521.54</b>
2800 RV Parks Revenue Operations			
2801 RV Leases	161,865.00	162,500.00	-635.00
2802 RV Dump Station	320.00	110.00	210.00
2803 RV BS Fees	1,165.00	1,800.00	-635.00
2804 RV BS Freezers	160.00	165.00	-5.00
2805 RV BS Laundry	1,031.88	1,000.00	31.88
2808 RV RHV Laundry	146.00	550.00	-404.00
2809 RV Guest Rentals	55,456.17	58,500.00	-3,043.83
<b>Total 2800 RV Parks Revenue Operations</b>	<b>220,144.05</b>	<b>225,125.00</b>	<b>-4,980.95</b>
3000 Sales of Product Revenue			
3001 Gift Shop Sales	1,331.51	1,833.37	-501.86

# Crescent City Harbor District

## Budget vs. Actuals

July 2025 - May 2026

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
<b>Total 3000 Sales of Product Revenue</b>	<b>1,331.51</b>	<b>1,833.37</b>	<b>-501.86</b>
<b>Total Income</b>	<b>\$1,675,777.36</b>	<b>\$1,640,521.03</b>	<b>\$35,256.33</b>
Cost of Goods Sold			
3100 Cost of Goods Sold			
3101 Gift Shop Items		1,100.00	-1,100.00
3102 Laundry Expense	238.00	750.00	-512.00
<b>Total 3100 Cost of Goods Sold</b>	<b>238.00</b>	<b>1,850.00</b>	<b>-1,612.00</b>
<b>Total Cost of Goods Sold</b>	<b>\$238.00</b>	<b>\$1,850.00</b>	<b>\$ -1,612.00</b>
<b>GROSS PROFIT</b>	<b>\$1,675,539.36</b>	<b>\$1,638,671.03</b>	<b>\$36,868.33</b>
Expenses			
3200 Advertising, Mktg & Promo			
3201 Ads and Notices	4,457.33	3,700.00	757.33
<b>Total 3200 Advertising, Mktg &amp; Promo</b>	<b>4,457.33</b>	<b>3,700.00</b>	<b>757.33</b>
3300 Auto Expenses			
3301 Fuel Expenses	3,561.98	3,300.00	261.98
3302 Maintenance and Repair	2,821.46	3,300.00	-478.54
3303 Truck Leases/Auto Exp	37,534.42	36,250.00	1,284.42
<b>Total 3300 Auto Expenses</b>	<b>43,917.86</b>	<b>42,850.00</b>	<b>1,067.86</b>
3400 Bank Fees / Surcharges			
3401 Bank Fees	468.45	475.00	-6.55
3402 Merchant Fees	1,646.36	1,958.37	-312.01
3404 QuickBooks Payments Fees	5,565.68	4,803.00	762.68
<b>Total 3400 Bank Fees / Surcharges</b>	<b>7,680.49</b>	<b>7,236.37</b>	<b>444.12</b>
3500 Dues	241.50	2,900.00	-2,658.50
3600 Contractors Operations			
3602 Outside Services	27,192.16	20,000.00	7,192.16
<b>Total 3600 Contractors Operations</b>	<b>27,192.16</b>	<b>20,000.00</b>	<b>7,192.16</b>
3700 Insurance Policies			
3701 Auto Insurance	22,292.72	24,500.00	-2,207.28
3702 Liability & Property Policies	153,969.57	153,096.00	873.57
3703 Workers Comp	14,794.16	16,666.63	-1,872.47
<b>Total 3700 Insurance Policies</b>	<b>191,056.45</b>	<b>194,262.63</b>	<b>-3,206.18</b>
3800 Interest Expense			
3801 Additional Interest Expenses	22.27		22.27
3802 USDA Interest	280,462.64	162,000.00	118,462.64
3803 FB Arbitration Award	46,149.65	46,150.00	-0.35
3804 FB Judgement	112,500.00	112,500.00	0.00
3805 Finance Charges	5,841.26	6,500.00	-658.74
<b>Total 3800 Interest Expense</b>	<b>444,975.82</b>	<b>327,150.00</b>	<b>117,825.82</b>
3900 Professional Fees / Consultants			
3901 Accounting	61,675.00	61,875.00	-200.00

# Crescent City Harbor District

## Budget vs. Actuals

July 2025 - May 2026

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
3902 Auditing	12,000.00	24,000.00	-12,000.00
3903 Attorney Professional Services Legal	43,841.40	55,000.00	-11,158.60
3904 Additional Non-Attorney	18,178.75	11,000.00	7,178.75
3905 Legal Reimbursements	137.10	5,500.00	-5,362.90
3906 Engineering		8,333.37	-8,333.37
3908 IT Services	21,091.94	22,000.00	-908.06
3909 IT Reimbursements	5,814.96	6,000.00	-185.04
<b>Total 3900 Professional Fees / Consultants</b>	<b>162,739.15</b>	<b>193,708.37</b>	<b>-30,969.22</b>
4000 Office / General operations			
4002 Office Equipment Leases	4,755.56	5,958.37	-1,202.81
4003 Office Expenses	2,047.54	3,300.00	-1,252.46
4004 Permits / Licenses	26,276.00	26,280.00	-4.00
4006 Subscriptions & Software	27,814.91	29,704.13	-1,889.22
4007 Uniform Expenses	3,842.39	4,366.64	-524.25
4008 Website & Hosting Expenses	3,772.64	3,850.00	-77.36
4025 Recruitment Expense	365.00	1,000.00	-635.00
4026 Taxes and License	1,296.66	1,300.00	-3.34
4028 Postage & Shipping	412.02	550.00	-137.98
<b>Total 4000 Office / General operations</b>	<b>70,582.72</b>	<b>76,309.14</b>	<b>-5,726.42</b>
5000 Payroll Expenditures			
5001 Payroll Expenses	573,283.90	584,000.00	-10,716.10
5002 Payroll Benefits	110,285.43	109,200.00	1,085.43
5003 Health Benefits	174,699.09	178,200.00	-3,500.91
5005 Payroll Tax Expenses	53,993.98	61,000.00	-7,006.02
5006 Commissioner Expense	33,000.00	33,000.00	0.00
5013 Team Housing & Additional Expenses	20,445.08	20,428.00	17.08
5015 Payroll Processing Expense	15,529.43	13,500.00	2,029.43
<b>Total 5000 Payroll Expenditures</b>	<b>981,236.91</b>	<b>999,328.00</b>	<b>-18,091.09</b>
5100 Repairs / Maintenance			
5102 Operations Purchases	1,463.45	4,583.37	-3,119.92
5104 Repairs General	10,786.31	31,250.00	-20,463.69
<b>Total 5100 Repairs / Maintenance</b>	<b>12,249.76</b>	<b>35,833.37</b>	<b>-23,583.61</b>
5200 Supplies, Materials & Fuel			
5201 Maintenance Supplies / Materials	19,330.73	18,750.00	580.73
5202 Operations Supplies / Materials	5,841.34	6,875.00	-1,033.66
5203 Fuel Maintenance	9,107.76	9,375.00	-267.24
<b>Total 5200 Supplies, Materials &amp; Fuel</b>	<b>34,279.83</b>	<b>35,000.00</b>	<b>-720.17</b>
5300 Travel, Training & Meetings			
5305 Mileage / Fuel	38.72	100.00	-61.28
5307 Trainings / Meetings	612.84	800.00	-187.16
<b>Total 5300 Travel, Training &amp; Meetings</b>	<b>651.56</b>	<b>900.00</b>	<b>-248.44</b>
5500 Utilities			

# Crescent City Harbor District

## Budget vs. Actuals

July 2025 - May 2026

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
5501 Electricity	108,451.75	137,500.00	-29,048.25
5502 Propane	8,398.66	9,122.20	-723.54
5503 Telephone	11,085.30	11,000.00	85.30
5504 Water & Sewer Service	37,894.40	35,177.76	2,716.64
5505 Trash & Recycle	88,740.17	109,027.76	-20,287.59
5506 WI-FI / Internet Services	5,084.70	5,261.12	-176.42
<b>Total 5500 Utilities</b>	<b>259,654.98</b>	<b>307,088.84</b>	<b>-47,433.86</b>
5600 Write-Offs			
5601 Commercial Bad Debt	24,298.00	50,000.00	-25,702.00
<b>Total 5600 Write-Offs</b>	<b>24,298.00</b>	<b>50,000.00</b>	<b>-25,702.00</b>
<b>Total Expenses</b>	<b>\$2,265,214.52</b>	<b>\$2,296,266.72</b>	<b>\$ -31,052.20</b>
<b>NET OPERATING INCOME</b>	<b>\$ -589,675.16</b>	<b>\$ -657,595.69</b>	<b>\$67,920.53</b>
Other Income			
5605 Donations Received	500.00		500.00
5750 Grant Income	363,710.02		363,710.02
5800 Interest Income			
5802 LAIF Investment Gain	11,684.06	12,200.00	-515.94
<b>Total 5800 Interest Income</b>	<b>11,684.06</b>	<b>12,200.00</b>	<b>-515.94</b>
6000 Tax Proceeds			
6001 Property Tax	491,897.19	539,000.00	-47,102.81
6002 TOT Proceeds	244,460.16	345,303.00	-100,842.84
<b>Total 6000 Tax Proceeds</b>	<b>736,357.35</b>	<b>884,303.00</b>	<b>-147,945.65</b>
<b>Total Other Income</b>	<b>\$1,112,251.43</b>	<b>\$896,503.00</b>	<b>\$215,748.43</b>
Other Expenses			
6203 Penalties & Fines	258.88	400.00	-141.12
6500 Depreciation	3,508,914.75	3,827,907.00	-318,992.25
6700 Reconciliation Adjustments	-2,912.67		-2,912.67
<b>Total Other Expenses</b>	<b>\$3,506,260.96</b>	<b>\$3,828,307.00</b>	<b>\$ -322,046.04</b>
<b>NET OTHER INCOME</b>	<b>\$ -2,394,009.53</b>	<b>\$ -2,931,804.00</b>	<b>\$537,794.47</b>
<b>NET INCOME</b>	<b>\$ -2,983,684.69</b>	<b>\$ -3,589,399.69</b>	<b>\$605,715.00</b>

# Crescent City Harbor District

Cash Flow Report - A/C#4766

May 2026

Full name	Transaction date	Transaction type	Num	Name	Debit	Credit	Balance
1003 CCHD Checking #4766							
Beginning Balance							239,108.90
1003 CCHD Checking #4766	05/01/2026	Deposit		Newbook Integration	247.16		239,356.06
1003 CCHD Checking #4766	05/04/2026	Payroll Check		Daniel J. Schmidt		273.15	239,082.91
1003 CCHD Checking #4766	05/04/2026	Payroll Check		Gerhard Weber (1)		273.15	238,809.76
1003 CCHD Checking #4766	05/04/2026	Payroll Check		Chance W. Smith Jr		416.18	238,393.58
1003 CCHD Checking #4766	05/04/2026	Payroll Check		Michael T. Rademaker		3,439.45	234,954.13
1003 CCHD Checking #4766	05/04/2026	Payroll Check		Justin C. Hanks		1,805.98	233,148.15
1003 CCHD Checking #4766	05/04/2026	Payroll Check		Andre Gonzalez		1,401.04	231,747.11
1003 CCHD Checking #4766	05/04/2026	Payroll Check		Christopher J. Foulke		1,948.46	229,798.65
1003 CCHD Checking #4766	05/04/2026	Payroll Check		Rick Shepherd (1)		273.15	229,525.50
1003 CCHD Checking #4766	05/04/2026	Payroll Check		Annie Nehmer (1)		273.15	229,252.35
1003 CCHD Checking #4766	05/04/2026	Payroll Check		Kristina M. Hanks		1,634.34	227,618.01
1003 CCHD Checking #4766	05/04/2026	Payroll Check		William E. Regis		418.61	227,199.40

# Crescent City Harbor District

Cash Flow Report - A/C#4766

May 2026

Full name	Transaction date	Transaction type	Num	Name	Debit	Credit	Balance
1003 CCHD Checking #4766	05/04/2026	Payroll Check		Janice E. Kerttula		1,614.11	225,585.29
1003 CCHD Checking #4766	05/04/2026	Payroll Check		Jayde Woods	0.00		225,585.29
1003 CCHD Checking #4766	05/04/2026	Payroll Check		Matthew R. Klinger		1,011.95	224,573.34
1003 CCHD Checking #4766	05/04/2026	Payroll Check		Billy J. Newport		2,430.04	222,143.30
1003 CCHD Checking #4766	05/04/2026	Payroll Check		John Evans (1)		273.15	221,870.15
1003 CCHD Checking #4766	05/04/2026	Payroll Check		Chastity Kolmorgan	0.00		221,870.15
1003 CCHD Checking #4766	05/04/2026	Deposit			7,464.00		229,334.15
1003 CCHD Checking #4766	05/04/2026	Deposit		Newbook Integration	192.57		229,526.72
1003 CCHD Checking #4766	05/05/2026	Tax Payment		QuickBooks Payroll		6,471.28	223,055.44
1003 CCHD Checking #4766	05/05/2026	Deposit			7,559.28		230,614.72
1003 CCHD Checking #4766	05/06/2026	Payment	261240198851830N00	Englund Marine/Chris Hegnes	275.42		230,890.14
1003 CCHD Checking #4766	05/06/2026	Deposit		Dockwa	4,687.37		235,577.51
1003 CCHD Checking #4766	05/06/2026	Deposit		Newbook Integration	264.09		235,841.60
1003 CCHD Checking #4766	05/06/2026	Deposit		HipCamp	53.70		235,895.30

# Crescent City Harbor District

Cash Flow Report - A/C#4766

May 2026

Full name	Transaction date	Transaction type	Num	Name	Debit	Credit	Balance
1003 CCHD Checking #4766	05/07/2026	Deposit			1,744.94		237,640.24
1003 CCHD Checking #4766	05/07/2026	Deposit		Newbook Integration	180.48		237,820.72
1003 CCHD Checking #4766	05/08/2026	Deposit		Allegiance Premium Finance Company	104.21		237,924.93
1003 CCHD Checking #4766	05/08/2026	Deposit		Newbook Integration	71.52		237,996.45
1003 CCHD Checking #4766	05/11/2026	Deposit			4,977.51		242,973.96
1003 CCHD Checking #4766	05/12/2026	Deposit		Newbook Integration	71.52		243,045.48
1003 CCHD Checking #4766	05/13/2026	Check	8539	Joe Pamplona		64.66	242,980.82
1003 CCHD Checking #4766	05/13/2026	Bill Payment (Check)	8533	State Disbursement Unit		161.25	242,819.57
1003 CCHD Checking #4766	05/13/2026	Bill Payment (Check)	8515	C Renner Petroleum Inc		623.99	242,195.58
1003 CCHD Checking #4766	05/13/2026	Bill Payment (Check)	8516	California Municipal Advisors, LLC		4,417.50	237,778.08
1003 CCHD Checking #4766	05/13/2026	Bill Payment (Check)	8518	Crescent Ace Hardware		468.17	237,309.91
1003 CCHD Checking #4766	05/13/2026	Bill Payment (Check)	8538	Weist Law LLP		6,267.50	231,042.41
1003 CCHD Checking #4766	05/13/2026	Bill Payment (Check)	8521	Englund Marine Supply		19.79	231,022.62
1003 CCHD Checking #4766	05/13/2026	Bill Payment (Check)	8522	Industrial Steel & Supply		1,569.62	229,453.00

# Crescent City Harbor District

Cash Flow Report - A/C#4766

May 2026

Full name	Transaction date	Transaction type	Num	Name	Debit	Credit	Balance
1003 CCHD Checking #4766	05/13/2026	Bill Payment (Check)	8523	Infinite Consulting Services		3,340.21	226,112.79
1003 CCHD Checking #4766	05/13/2026	Bill Payment (Check)	8524	Mendes Supply Company		776.77	225,336.02
1003 CCHD Checking #4766	05/13/2026	Bill Payment (Check)	8525	Moffatt & Nichol		81,755.00	143,581.02
1003 CCHD Checking #4766	05/13/2026	Bill Payment (Check)	8513	Allied Administrators		325.07	143,255.95
1003 CCHD Checking #4766	05/13/2026	Bill Payment (Check)	8514	Bailey Construction Equipment Inc		3,070.63	140,185.32
1003 CCHD Checking #4766	05/13/2026	Bill Payment (Check)	8527	Pacific Power		9,056.20	131,129.12
1003 CCHD Checking #4766	05/13/2026	Bill Payment (Check)	8535	Suburban Propane		328.89	130,800.23
1003 CCHD Checking #4766	05/13/2026	Bill Payment (Check)	8520	Del Norte Office Supply		101.15	130,699.08
1003 CCHD Checking #4766	05/13/2026	Bill Payment (Check)	8526	O'Reilly Auto Parts		100.51	130,598.57
1003 CCHD Checking #4766	05/13/2026	Bill Payment (Check)	8531	Ring Central Inc.		526.21	130,072.36
1003 CCHD Checking #4766	05/13/2026	Bill Payment (Check)	8529	Quill		68.61	130,003.75
1003 CCHD Checking #4766	05/13/2026	Bill Payment (Check)	8530	Recology Del Norte		7,490.99	122,512.76
1003 CCHD Checking #4766	05/13/2026	Bill Payment (Check)	8519	Crescent City Water Dept.		2,159.65	120,353.11
1003 CCHD Checking #4766	05/13/2026	Bill Payment (Check)	8534	Streamline		356.32	119,996.79

# Crescent City Harbor District

Cash Flow Report - A/C#4766

May 2026

Full name	Transaction date	Transaction type	Num	Name	Debit	Credit	Balance
1003 CCHD Checking #4766	05/13/2026	Bill Payment (Check)	8512	Advanced Security Systems		243.00	119,753.79
1003 CCHD Checking #4766	05/13/2026	Bill Payment (Check)	8537	Vestis		380.01	119,373.78
1003 CCHD Checking #4766	05/13/2026	Bill Payment (Check)	8536	Thermo Fluids, Inc		668.52	118,705.26
1003 CCHD Checking #4766	05/13/2026	Bill Payment (Check)	8517	Carpenters Local 751		60.00	118,645.26
1003 CCHD Checking #4766	05/13/2026	Bill Payment (Check)	8528	Progressive Insurance		2,663.00	115,982.26
1003 CCHD Checking #4766	05/13/2026	Bill Payment (Check)	8532	SCIF		1,884.11	114,098.15
1003 CCHD Checking #4766	05/13/2026	Bill Payment (Check)	ACH	CalPERS		3,108.83	110,989.32
1003 CCHD Checking #4766	05/13/2026	Bill Payment (Check)	ACH	Home Depot Credit Card Services		461.12	110,528.20
1003 CCHD Checking #4766	05/13/2026	Bill Payment (Check)	ACH	Intuit		543.00	109,985.20
1003 CCHD Checking #4766	05/13/2026	Bill Payment (Check)	ACH	LAI Trust		2,975.16	107,010.04
1003 CCHD Checking #4766	05/13/2026	Bill Payment (Check)	ACH	Spectrum Business		230.00	106,780.04
1003 CCHD Checking #4766	05/13/2026	Bill Payment (Check)	ACH	US Bank Credit Card		7,346.82	99,433.22
1003 CCHD Checking #4766	05/13/2026	Bill Payment (Check)	ACH	VSP		136.39	99,296.83
1003 CCHD Checking #4766	05/13/2026	Deposit			9,664.31		108,961.14

# Crescent City Harbor District

Cash Flow Report - A/C#4766

May 2026

Full name	Transaction date	Transaction type	Num	Name	Debit	Credit	Balance
1003 CCHD Checking #4766	05/13/2026	Deposit		Dockwa	7,489.18		116,450.32
1003 CCHD Checking #4766	05/13/2026	Deposit		Newbook Integration	629.20		117,079.52
1003 CCHD Checking #4766	05/14/2026	Expense	261340042517860N00SD	Newbook		122.40	116,957.12
1003 CCHD Checking #4766	05/14/2026	Check	SVCCHRG	US Bank		28.95	116,928.17
1003 CCHD Checking #4766	05/18/2026	Deposit			6,645.95		123,574.12
1003 CCHD Checking #4766	05/18/2026	Deposit		CLR Laundry	137.50		123,711.62
1003 CCHD Checking #4766	05/18/2026	Deposit		Newbook Integration	47.48		123,759.10
1003 CCHD Checking #4766	05/19/2026	Payroll Check	DD	Annie Nehmer (1)		273.15	123,485.95
1003 CCHD Checking #4766	05/19/2026	Payroll Check	DD	William E. Regis		418.60	123,067.35
1003 CCHD Checking #4766	05/19/2026	Payroll Check		Andre Gonzalez		1,418.60	121,648.75
1003 CCHD Checking #4766	05/19/2026	Payroll Check	DD	Chance W. Smith Jr		168.72	121,480.03
1003 CCHD Checking #4766	05/19/2026	Payroll Check	DD	Justin C. Hanks		1,916.15	119,563.88
1003 CCHD Checking #4766	05/19/2026	Payroll Check	DD	Janice E. Kerttula		1,595.69	117,968.19
1003 CCHD Checking #4766	05/19/2026	Payroll Check		Billy J. Newport		2,435.72	115,532.47

# Crescent City Harbor District

Cash Flow Report - A/C#4766

May 2026

Full name	Transaction date	Transaction type	Num	Name	Debit	Credit	Balance
1003 CCHD Checking #4766	05/19/2026	Payroll Check	DD	Michael T. Rademaker		3,539.43	111,993.04
1003 CCHD Checking #4766	05/19/2026	Payroll Check	DD	John Evans (1)		273.15	111,719.89
1003 CCHD Checking #4766	05/19/2026	Payroll Check		Gerhard Weber (1)		273.15	111,446.74
1003 CCHD Checking #4766	05/19/2026	Payroll Check		Daniel J. Schmidt		273.15	111,173.59
1003 CCHD Checking #4766	05/19/2026	Payroll Check		Rick Shepherd (1)		273.15	110,900.44
1003 CCHD Checking #4766	05/19/2026	Payroll Check	DD	Kristina M. Hanks		1,653.82	109,246.62
1003 CCHD Checking #4766	05/19/2026	Payroll Check	DD	Matthew R. Klinger		1,152.40	108,094.22
1003 CCHD Checking #4766	05/19/2026	Payroll Check		Chastity Kolmorgan	0.00		108,094.22
1003 CCHD Checking #4766	05/19/2026	Payroll Check	DD	Christopher J. Foulke		1,991.20	106,103.02
1003 CCHD Checking #4766	05/19/2026	Payroll Check		Jayde Woods	0.00		106,103.02
1003 CCHD Checking #4766	05/19/2026	Tax Payment		Intuit QuickBooks Workforce		6,552.29	99,550.73
1003 CCHD Checking #4766	05/19/2026	Deposit		Newbook Integration	236.34		99,787.07
1003 CCHD Checking #4766	05/20/2026	Deposit		Dockwa	2,886.21		102,673.28
1003 CCHD Checking #4766	05/20/2026	Deposit		HipCamp	62.64		102,735.92

# Crescent City Harbor District

Cash Flow Report - A/C#4766

May 2026

Full name	Transaction date	Transaction type	Num	Name	Debit	Credit	Balance
1003 CCHD Checking #4766	05/20/2026	Deposit			20,036.37		122,772.29
1003 CCHD Checking #4766	05/20/2026	Deposit		Newbook Integration	443.96		123,216.25
1003 CCHD Checking #4766	05/21/2026	Deposit		Newbook Integration	109.28		123,325.53
1003 CCHD Checking #4766	05/22/2026	Deposit			1,052.95		124,378.48
1003 CCHD Checking #4766	05/27/2026	Deposit		Walk In Customer	500.00		124,878.48
1003 CCHD Checking #4766	05/27/2026	Bill Payment (Check)	8556	State Disbursement Unit		161.25	124,717.23
1003 CCHD Checking #4766	05/27/2026	Bill Payment (Check)	8552	Northridge Electric, Llc		465.04	124,252.19
1003 CCHD Checking #4766	05/27/2026	Bill Payment (Check)	8545	C Renner Petroleum Inc		606.36	123,645.83
1003 CCHD Checking #4766	05/27/2026	Bill Payment (Check)	8548	Crescent Ace Hardware		437.49	123,208.34
1003 CCHD Checking #4766	05/27/2026	Bill Payment (Check)	8559	Vestis		46.97	123,161.37
1003 CCHD Checking #4766	05/27/2026	Bill Payment (Check)	8549	Eureka Oxygen Co		88.60	123,072.77
1003 CCHD Checking #4766	05/27/2026	Bill Payment (Check)	8547	Community System Solutions		6,000.00	117,072.77
1003 CCHD Checking #4766	05/27/2026	Bill Payment (Check)	8551	Moffatt & Nichol		11,129.22	105,943.55
1003 CCHD Checking #4766	05/27/2026	Bill Payment (Check)	8560	Woods Plumbing Inc		3,253.43	102,690.12

# Crescent City Harbor District

Cash Flow Report - A/C#4766

May 2026

Full name	Transaction date	Transaction type	Num	Name	Debit	Credit	Balance
1003 CCHD Checking #4766	05/27/2026	Bill Payment (Check)	8546	CLR Laundry		244.50	102,445.62
1003 CCHD Checking #4766	05/27/2026	Bill Payment (Check)	8553	Pacific Power		4,134.90	98,310.72
1003 CCHD Checking #4766	05/27/2026	Bill Payment (Check)	8558	ULINE		143.82	98,166.90
1003 CCHD Checking #4766	05/27/2026	Bill Payment (Check)	8550	Kolstad Land Surveyors		5,474.00	92,692.90
1003 CCHD Checking #4766	05/27/2026	Bill Payment (Check)	8554	Risk Management Professionals		11,595.00	81,097.90
1003 CCHD Checking #4766	05/27/2026	Bill Payment (Check)	8555	Spectrum Business		231.69	80,866.21
1003 CCHD Checking #4766	05/27/2026	Bill Payment (Check)	8557	The Mitchell Law Firm, LLP		3,900.00	76,966.21
1003 CCHD Checking #4766	05/27/2026	Bill Payment (Check)	ACH	CalPERS		2,991.56	73,974.65
1003 CCHD Checking #4766	05/27/2026	Bill Payment (Check)	ACH	Kelley Connect Xerox		421.02	73,553.63
1003 CCHD Checking #4766	05/27/2026	Bill Payment (Check)	ACH	CalPERS Medical		17,231.59	56,322.04
1003 CCHD Checking #4766	05/27/2026	Bill Payment (Check)	ACH	CalPERS		6,789.17	49,532.87
1003 CCHD Checking #4766	05/27/2026	Bill Payment (Check)	ACH	CalPERS		357.00	49,175.87
1003 CCHD Checking #4766	05/27/2026	Deposit			6,580.02		55,755.89
1003 CCHD Checking #4766	05/27/2026	Deposit		Dockwa	3,256.14		59,012.03

# Crescent City Harbor District

Cash Flow Report - A/C#4766

May 2026

Full name	Transaction date	Transaction type	Num	Name	Debit	Credit	Balance
1003 CCHD Checking #4766	05/27/2026	Deposit		HipCamp	31.32		59,043.35
1003 CCHD Checking #4766	05/27/2026	Deposit		Newbook Integration	412.75		59,456.10
1003 CCHD Checking #4766	05/28/2026	Deposit			7,476.92		66,933.02
1003 CCHD Checking #4766	05/28/2026	Deposit		Newbook Integration	568.59		67,501.61
1003 CCHD Checking #4766	05/29/2026	Deposit		CLR Laundry	459.25		67,960.86
1003 CCHD Checking #4766	05/29/2026	Deposit		Newbook Integration	121.05		68,081.91
1003 CCHD Checking #4766	05/29/2026	Journal Entry	PTAX 260529		13,581.91		81,663.82
1003 CCHD Checking #4766	05/29/2026	Journal Entry	PTAX 260529-2		1,502.32		83,166.14
<b>Total for 1003 CCHD Checking #4766</b>					<b>\$111,825.41</b>	<b>\$267,768.17</b>	
<b>TOTAL</b>					<b>\$111,825.41</b>	<b>\$267,768.17</b>	

Last Revised : 6/22/26

	Draft Audit QB OL Bal 06/30/25	Budget FY25/26	QB OL Bal 06/06/26	Budget FY26/27
<b>INCOME</b>				
<b>2400 COMMERCIAL REVENUE</b>				
2401 Commercial Fees Additional	107,801	120,000	119,834	122,300
2402 Commercial Hoist Leases	224,460	250,000	270,260	324,000
2403 Commercial Leases	370,653	380,000	368,071	560,518
2407 Commercial Utilities	21,321	20,000	18,631	19,382
2408 Concessions Leases	(25,271)	0		0
2409 Freezer Rental	9,007	7,992	7,881	7,992
2410 Pounding Fees	47,436	60,000	68,621	135,800
Total 2400 COMMERCIAL REVENUE	755,408	837,992	853,298	1,169,992
<b>2600 SERVICES &amp; FEES</b>				
2601 Equipment Rental	120	200	96	500
2602 No Insurance Fee	40,500	38,000	39,960	30,000
2603 Fees & Sales Additional	2,516	600	2,816	4,000
2604 Event Rentals	312	2,750	2,386	4,000
2605 Permits Fish Sales	1,050	1,300	750	1,050
2606 Key Fob Sales	322	0	323	500
2607 Late Payment Fee	4,769	4,500	11,781	6,000
2608 Launch Permit Fees	16,751	15,000	13,973	17,650
2609 Laundry Sales	708	500	476	600
2610 Live-a-Board Fees	9,600	8,400	7,920	7,200
2611 Mobile Crane Rental	7,440	7,500	6,156	6,480
2612 Storage Revenue	34,550	38,000	39,385	41,300
2613 Utilities Marina	30,392	32,000	29,478	32,450
2614 Work Dock Use	1,290	1,200	950	1,200
2615 Surcharge / Admin Fee	3,867	2,400	3,810	2,400
2616 Harbor Fees Additional	2,975	1,200	0	0
2617 Non-Taxable labor fees	1,197	1,200	90	0
Total 2600 SERVICES & FEES	158,360	154,750	160,350	155,330
2650 Discounts and Adjustments	0	0	0	0
<b>2700 MOORAGE - SLIP RENTALS</b>				
2701 Rec Slip Rentals / Dockwa	564,208	545,000	509,059	551,000
Total 2700 MOORAGE - SLIP RENTALS	564,208	545,000	509,059	551,000
<b>2800 RV PARKS REVENUE OPERATIONS</b>				
2800 RV Parks Revenue Operations	485	500	0	0
2801 RV Bayside Leases	196,458	178,000	176,165	0
2802 RV BS Dump Station	105	120	335	0
2803 RV BS Fees	1,740	2,100	1,255	0
2804 RV BS Freezers	185	180	175	0
2805 RV BS Laundry	2,156	1,200	1,032	0

Crescent City Harbor District  
Proposed Budget FY26/27

Last Revised : 6/22/26

	Draft Audit QB OL Bal 06/30/25	Budget FY25/26	QB OL Bal 06/06/26	Budget FY26/27
2808 RV RHV Laundry	0	600	146	0
2809 RV Guest Rentals	42,414	62,000	56,950	0
Total 2800 RV PARKS REVENUE OPERATIONS	<u>243,543</u>	<u>244,700</u>	<u>236,058</u>	<u>0</u>
2900 Additional Operating Income	0	0	0	0
3000 SALES OF PRODUCT REVENUE				
3001 Gift Shop Sales	1,995	2,000	1,332	600
Total 3000 SALES OF PRODUCT REVENUE	<u>1,995</u>	<u>2,000</u>	<u>1,332</u>	<u>600</u>
3099 Uncategorized Income	4,144	0	0	0
Renewable Energy Credit	0	0	0	0
Stripe sales	1,890	0	0	0
TOTAL INCOME	<u>1,729,547</u>	<u>1,784,442</u>	<u>1,760,097</u>	<u>1,876,922</u>
3100 COST OF GOODS SOLD				
3101 Gift Shop Items	997	1,200	0	300
3102 Laundry Expense	354	750	238	300
Total 3100 COST OF GOODS SOLD	<u>1,351</u>	<u>1,950</u>	<u>238</u>	<u>600</u>
GROSS PROFIT	<u>1,728,196</u>	<u>1,782,492</u>	<u>1,759,859</u>	<u>1,876,322</u>
EXPENSES				
3200 ADVERTISING				
3201 Ads and Notices	7,000	4,000	3,743	4,800
3202 Events	0	0	0	0
Total 3200 ADVERTISING	<u>7,000</u>	<u>4,000</u>	<u>3,743</u>	<u>4,800</u>
3300 AUTO EXPENSES				
3301 Fuel Expenses	3,154	3,600	3,562	6,000
3302 Maintenance and Repair	2,889	3,600	2,821	3,600
3303 Truck Leases/Auto Exp	3,209	40,000	37,534	20,772
Total 3300 AUTO EXPENSES	<u>9,252</u>	<u>47,200</u>	<u>43,918</u>	<u>30,372</u>
3400 BANK FEES / SURCHARGES				
3401 Bank Fees	1,321	600	440	480
3402 Merchant Fees	455	2,000	1,704	600
3403 Fines Additional Fees	30	0	0	0
3404 QuickBooks Payments Fees	8,254	5,553	5,566	0
Total 3400 BANK FEES / SURCHARGES	<u>10,060</u>	<u>8,153</u>	<u>7,709</u>	<u>1,080</u>
3500 Dues	9,319	3,000	242	100
3505 Election Expense	0	0	0	17,500

Crescent City Harbor District  
Proposed Budget FY26/27

Last Revised : 6/22/26

	Draft Audit QB OL Bal 06/30/25	Budget FY25/26	QB OL Bal 06/06/26	Budget FY26/27
<b>3600 CONTRACTORS OPERATIONS</b>				
3602 Outside Services	84,516	22,500	27,929	60,000
Total 3600 CONTRACTORS OPERATIONS	84,516	22,500	27,929	60,000
<b>3700 INSURANCE POLICIES</b>				
3701 Auto Insurance	20,340	26,500	25,245	28,250
3702 Liability & Property Policies	304,985	153,096	153,970	184,764
3703 Workers Comp	57,519	20,000	14,794	15,600
Total 3700 INSURANCE POLICIES	382,844	199,596	194,009	228,614
<b>3800 INTEREST EXPENSE</b>				
3801 Additional Interest Expenses	0	0	22	0
3802 USDA Interest	133,025	162,000	165,288	41,601
3803 FB Arbitration Award	171,335	46,150	46,150	33,602
3804 FB Judgement		112,500	112,500	127,173
3805 Finance Charge	34	6,500	5,833	8,314
Total 3800 INTEREST EXPENSE	304,394	327,150	329,793	210,691
<b>3900 PROFESSIONAL FEES / CONSULTANTS</b>				
3901 Accounting	17,425	67,500	67,450	69,300
3902 Auditing	22,000	24,000	12,000	24,000
3903 Attorney Professional Services Legal	130,092	60,000	43,841	60,000
3904 Additional Non-Attorney	9,041	12,000	18,179	12,000
3905 Legal Reimbursements	6,922	6,000	137	1,200
3906 Engineering	16,479	10,000	0	9,000
3907 Grant Management & Acquisition	20,500	0	0	0
3908 IT Services	22,606	24,000	23,002	24,000
3909 IT Reimbursements	15,057	6,000	6,876	7,200
3910 Permitting, Planning & PM	0	0	0	0
Total 3900 PROFESSIONAL FEES / CONSULTANTS	260,122	209,500	171,485	206,700
<b>4000 OFFICE / GENERAL OPERATIONS</b>				
4002 Office Equipment Leases	6,195	6,500	4,756	5,400
4003 Office Expenses	2,410	3,600	2,048	2,400
4004 Permits / Licenses	24,591	26,280	26,276	24,775
4006 Subscriptions & Software	24,604	31,950	28,090	18,000
4007 Uniform Expenses	4,055	4,800	3,842	4,800
4008 Website & Hosting Expenses	3,261	4,200	4,129	4,320
4020 Meals In-Town / Team Appreciation	(172)	0	0	0
4025 Recruitment Expense	924	1,000	365	450
4026 Taxes and License	129	1,300	1,297	360
4028 Postage & Shipping	541	600	412	500
Total 4000 OFFICE / GENERAL OPERATIONS	66,537	80,230	71,214	61,005
<b>5000 PAYROLL EXPENDITURES</b>				
5001 Payroll Expenses	806,962	627,000	595,307	624,000
5002 Payroll Benefits	139,267	121,400	118,828	124,800

Crescent City Harbor District  
Proposed Budget FY26/27

Last Revised : 6/22/26

	Draft Audit QB OL Bal 06/30/25	Budget FY25/26	QB OL Bal 06/06/26	Budget FY26/27
5003 Health Benefits	167,486	190,400	179,988	187,200
5005 Payroll Tax Expense	75,288	61,000	55,968	62,400
5006 Commissioner Expense	37,200	36,000	34,500	36,000
5013 Team Housing & Additional Expenses	0	20,428	20,449	0
5015 Payroll Processing	28,109	16,000	15,797	3,600
Total 5000 PAYROLL EXPENDITURES	1,254,313	1,072,228	1,020,839	1,038,000
5100 REPAIRS / MAINTENANCE				
5101 Heavy Equipment Lease Payments	4,108	0	0	0
5102 Operations Purchases	1,545	5,000	1,463	12,000
5104 Repairs General	31,817	35,000	10,746	60,000
Total 5100 REPAIRS / MAINTENANCE	37,470	40,000	12,209	72,000
5200 SUPPLIES, MATERIALS & FUEL				
5201 Maintenance Supplies / Materials	18,017	20,000	19,331	36,000
5202 Operations Supplies / Materials	8,840	7,500	5,847	3,600
5203 Fuel Maintenance	7,876	10,000	9,108	12,000
Total 5200 SUPPLIES, MATERIALS & FUEL	34,732	37,500	34,286	51,600
5300 TRAVEL / TRAINING				
5301 Accomodations / Hotels	0	0	0	0
5304 Airfare	0	0	0	0
5305 Mileage / Fuel	0	100	39	120
5306 Rideshare, Rentals, Ground Transport	0	0	0	0
5307 Trainings / Meetings	1,885	1,000	613	720
Total 5300 TRAVEL / TRAINING	1,885	1,100	652	840
5500 UTILITIES				
5501 Electricity	133,263	150,000	108,452	60,000
5502 Propane	8,105	10,000	8,481	0
5503 Telephone	12,551	12,000	11,085	12,000
5504 Water & Sewer Service	35,121	39,000	37,894	33,391
5505 Trash & Recycle	108,551	120,000	88,740	62,300
5506 WI-FI / Internet Services	7,385	5,600	5,085	6,000
5507 Solar Engergy	0	0	0	0
Total 5500 UTILITIES	304,976	336,600	259,737	173,691
5600 WRITE-OFFS				
5601 Commercial Bad Debt	0	50,000	24,298	0
Total 5600 WRITE-OFFS	0	50,000	24,298	0
TOTAL EXPENSES	2,767,421	2,438,757	2,202,062	2,156,993
NET OPERATING INCOME (LOSS)	(1,039,225)	(656,265)	(442,203)	(280,671)
OTHER INCOME				

Crescent City Harbor District  
Proposed Budget FY26/27

Last Revised : 6/22/26

	Draft Audit QB OL Bal 06/30/25	Budget FY25/26	QB OL Bal 06/06/26	Budget FY26/27
<b>5605 DONATIONS RECEIVED</b>				
5605 Donations Received	0	0	500	0
5606 Event Sponsorship	0	0	0	0
Total 5605 DONATIONS RECEIVED	0	0	500	0
<b>5700 GRANTS RECEIVED</b>				
5750 Grant Income	325,164	0	363,710	0
Total 5700 GRANTS RECEIVED	325,164	0	363,710	0
<b>5800 INTEREST INCOME</b>				
5800 Interest Income	36,778	0	0	0
5801 Additional Investment / Interest Earned	0	0	0	0
5802 LAIF Investment Gain	25,271	12,200	11,684	8,000
Total 5800 INTEREST INCOME	62,049	12,200	11,684	8,000
<b>6000 TAX PROCEEDS</b>				
6001 Property Tax	290,808	539,000	491,897	565,500
6002 TOT Proceeds	567,086	345,303	244,460	364,000
Total 6000 TAX PROCEEDS	857,893	884,303	736,357	929,500
TOTAL OTHER INCOME	1,245,107	896,503	1,112,251	937,500
<b>OTHER EXPENSE</b>				
6500 Depreciation	3,827,907	3,827,907	3,508,915	3,827,907
6600 Arbitration Judgement	0	0	0	0
6200 Non-Operating Expenses	1,048	0	0	0
6203 Penalties and Fines	0	400	259	0
Reconciliation Discrpancies-1	189,636	0	(2,913)	0
TOTAL OTHER EXPENSE	4,018,591	3,828,307	3,506,261	3,827,907
NET OTHER INCOME/(EXPENSE)	(2,773,485)	(2,931,804)	(2,394,010)	(2,890,407)
NET INCOME (LOSS)	(3,812,709)	(3,588,069)	(2,836,213)	(3,171,078)

Capital Expenditures

FBI Arbitrtion Award	138,338	138,338	138,338
FBI Settlement	250,000	250,000	368,794
USDA Loan	100,000	98,642	218,702
Capital Improvement Projects	0	427,409	0
Emergency Reserves	0	0	0
Asset Purchases	5,000	0	24,000
USDA Reserve Replenished	0	0	26,000

Last Revised : 6/22/26

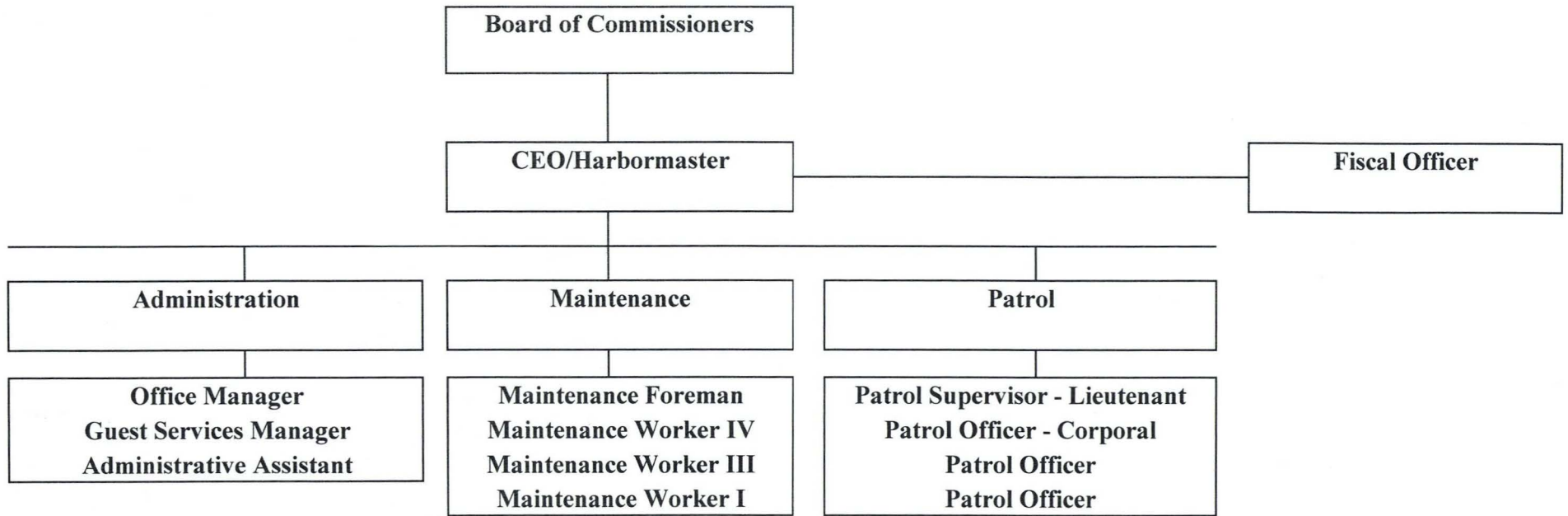
	Draft Audit QB OL Bal 06/30/25	Budget FY25/26	QB OL Bal 06/06/26	Budget FY26/27
Total Capital Expenditures		493,338	914,389	775,834
Net Increase (Decrease) In Position		<u>(4,081,407)</u>	<u>(3,750,601)</u>	<u>(3,946,912)</u>
<u>Net Increase (Decrease) In Position (w/o Depr)</u>		<u>(253,500)</u>	<u>(241,687)</u>	<u>(119,005)</u>
LAIF Reserve	304,687	259,825	262,371	
Total Cash On Hand (includes undeposited funds)	79,494	64,792	120,038	
Total Cash and Reserves on Hand	<u>384,181</u>	<u>324,616</u>	<u>382,409</u>	
Net Decrease in Position (w/o Depr) to be funded by Reserves pending planned debt restructure of FBI Settlement.				

Crescent City Harbor District  
 Pay Schedule for Fiscal Year 2026/2027  
 Effective as of 07/01/2026

Classification	Rate Type	Part/ Full Time	Rate	Step 1	Step 2	Step 3	Step 4	Step 5	Notes
Harbormaster	Semi-Monthly	Full Time	\$ 4,750.00	\$ 114,000.00	N/A	N/A	N/A	N/A	
Office Manager	Hourly	Full Time	\$ 27.11	\$ 56,388.80	N/A	N/A	N/A	N/A	
Guest Service Manager	Hourly	Full Time	\$ 24.30	\$ 50,544.00	N/A	N/A	N/A	N/A	
Admin Assistant	Hourly	Full Time	\$ 20.20	\$ 42,016.00	N/A	N/A	N/A	N/A	
Patrol Supervisor	Hourly	Full Time	\$ 28.72	\$ 59,737.60	N/A	N/A	N/A	N/A	
Patrol Officer	Hourly	Part Time	\$ 18.39	\$ 19,125.60	N/A	N/A	N/A	N/A	
Patrol Officer	Hourly	Part Time	\$ 18.65	\$ 19,396.00	N/A	N/A	N/A	N/A	
Patrol Officer	Hourly	Part Time	\$ 18.12	\$ 18,844.80	N/A	N/A	N/A	N/A	
Patrol Officer	Hourly	Part Time	\$ 17.68	\$ 18,387.20	N/A	N/A	N/A	N/A	
Maintenance Foreman	Hourly	Full Time	\$ 36.19	\$ 75,275.20					*, **
Maintenance Worker IV	Hourly	Full Time	\$ 31.58	\$ 65,686.40					*, **
Maintenance Worker III	Hourly	Full Time	\$ 28.06	\$ 58,364.80					*, **
Maintenance Worker I	Hourly	Part Time	\$ 18.23	\$ 18,959.20					**
									**

\*Paid Above Highest Step  
 \*\* CA Minimum Wage \$16.90/hr.

**Crescent City Harbor District  
Organizational Chart  
as of 6/22/26**



Summit Accounting Services & Taxes  
 900 Northcrest Drive, PMB 9  
 Crescent City, CA 95531  
 (707) 954-3161

# Invoice

Date	Invoice #
5/31/2026	22343

Bill To
Crescent City Harbor District Charlie Helms 101 Citizens Dock Road Crescent City, CA 95531

P.O. No.	Terms	Project
	Upon Receipt	

Quantity	Description	Rate	Amount
	Bookkeeping - Services provided for the period July 1, 2025 thru May 31, 2026 per attached Summary of Hours Worked Report	55,869.95	55,869.95
		<b>Total</b>	\$55,869.95

Summit Accounting Services  
 Summary of Hours Worked for Crecent City Harbor District  
 For The Period July 1, 2025 thru May 31, 2026

Period	BOD Mtgs Billed 3/31/26			Current Billing 6/21/26			Allowed Per Contract		Excess Hrs
	TI Hrs Worked	Hourly Rate	Total Earned	TI Hrs Worked	Hourly Rate	Total Earned	\$ Amt Allowed Per Period	Hrs Allowed Per Period	
250701_250724	5.00	50.00	250.00	57.25	50.00	2,862.50	2,725.00	54.50	7.75
250725_250731	0.00	75.00	0.00	15.00	75.00	1,125.00	1,328.36	17.71	(2.71)
250801_250831	6.25	75.00	468.75	103.25	75.00	7,743.75	5,888.76	78.52	30.98
250901_250930	14.50	75.00	1,087.50	148.25	75.00	11,118.75	5,698.80	75.98	86.77
251001_251031	10.50	75.00	787.50	144.00	75.00	10,800.00	5,888.76	78.52	75.98
251101_251130	5.75	75.00	431.25	38.75	75.00	2,906.25	5,698.80	75.98	(31.48)
251201_251231	12.25	75.00	918.75	148.50	75.00	11,137.50	5,888.76	78.52	82.23
260101_260131	10.25	75.00	768.75	125.00	75.00	9,375.00	5,888.76	78.52	56.73
260201_260228	6.25	75.00	468.75	104.50	75.00	7,837.50	5,318.88	70.92	39.83
260301_260331	10.00	75.00	750.00	127.25	75.00	9,543.75	5,888.76	78.52	58.73
260401_260430	0.00	75.00	0.00	120.25	75.00	9,018.75	5,698.80	75.98	44.27
260501_260531	0.00	75.00	0.00	107.00	75.00	8,025.00	5,888.76	78.52	28.48
<b>Total Hours</b>	<u>80.75</u>		<u>5,931.25</u>	<u>1,239.00</u>		<u>91,493.75</u>	<u>61,801.20</u>	<u>842.18</u>	<u>477.57</u>

Amount Paid 4/8/26 Ck#8474 per Invoice #22320 dated 3/31/26

5,931.25

Amount Available for Payment at 5/31/26 on Invoice #22343

55,869.95

Total Billed as of 5/31/26

61,801.20

\$35,623.80 Initial Give as of 5/31/26 Hourly Rate 46.83
--

260601\_260630 To Be Billed ---->

75.00

5,698.80

Total Budgeted 25/26

67,500.00

Contract 4/18/25

10,000.00

Billed 6/30/25

7,275.00

Contract Balance at 6/30/25 for the period 7/1/25-7/24/25

2,725.00

Contract Total 7/25/25-6/30/26

64,775.00

Total Funds Contracted

67,500.00

*SUMMIT ACCOUNTING SERVICES & TAXES*

*(Formerly known as Lara-Edelman Accounting Services)*

*California Registered Tax Preparer and QuickBooks Pro Advisor*

*CTEC# A134273 ([www.ctec.org](http://www.ctec.org)) - American Contractors Indemnity Bond # 100919886*

*Office Address (By Appointment Only) - 1000 Northcrest Drive, Ste A, Crescent City, CA 95531*

*Mailing Address : 900 Northcrest Drive, PMB 9, Crescent City, CA 95531*

*SummitAccountingServices@aol.com*

*(707) 954-3161*

*June 21, 2026*

*Crescent City Harbor District*

*101 Citizens Dock*

*Crescent City, CA 95531*

*QUOTE FOR FINANCIAL SERVICES*

*Financial services to be provided for the period July 1, 2026 thru December 31, 2026.*

*Hourly Billable Rate is \$75 per hour, not to exceed (NTE) \$34,650*

*Services provided to include :  
(but not limited to)*

*(Property Mgmt  
is not included)*

*Financial Statement Preparation*

*Budget Management FY27/28*

*Year End Financials & Documents for Audit Purposes*

*Cash Flow Management Reports*

*Fixed Asset Schedules*

*Grant Analysis*

*Income Generation Analysis - Short Term Plan*

*Accounting Systems Mgmt/Analysis*

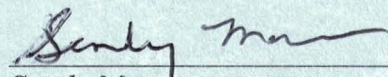
*Fiscal Office Management*

*Thank you for the opportunity to serve you,*

*Accepted By :*

*Summit Accounting Services & Taxes*

*Crescent City Harbor District*



*Sandy Moreno*

*Michael Rademaker, Harbormaster*

*Date : \_\_\_\_\_*

# **SUMMIT ACCOUNTING SERVICES & TAXES**

*(previously known as Lara-Edelman Accounting Services)*

**Sandy Moreno**

**California Registered Tax Preparer and QuickBooks Pro Advisor**

**Office Address (By Appointment Only) - 1000 Northcrest Drive, Crescent City, CA 95531**

**Mailing Address - 900 Northcrest Drive, PMB 9, Crescent City, CA 95531**

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**SummitAccountingServices@aol.com**

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## **QUICKBOOKS SOFTWARE**

*Product Sales  
Installation/Networking  
Company File Setup  
Training  
Support & Consultation*

## **BOOKKEEPING SERVICES**

*Data Entry  
Bill Paying  
Invoicing  
Account Reconciliations  
    Bank Accounts  
    Accounts Receivable  
    Inventory  
    Fixed Assets  
    Accounts Payable  
    Credit Card Payable  
    Loans Payable  
    Taxes Payable  
Financial Statements  
    Balance Sheet  
    Income Statement  
Year End Closing Review  
Grant Billing & Management  
Cash Flow Management  
Asset Management  
Debt Management  
Investment Accounting  
Insurance Analysis  
Job Costing  
Physical Inventory  
Property Management Acctg  
**SPECIAL PROJECTS***

## **PAYROLL SERVICES**

*Payroll Processing  
New Employee Registering  
Tax Deposits  
Quarterly Federal & State Returns  
Annual Federal & State Returns  
W-2's & 1099's  
Union Benefits/Certified Payroll Reporting  
Workers Comp  
Sick/Vacation Pay Maintenance  
Job Costing Payroll*

## **TAX SERVICES**

*Income Tax Returns  
    Personal - Sole Proprietor  
    Partnership  
    Corporations  
    Non-Profit  
    Estates & Trusts  
    Estimated Income Tax  
Annual Business Property Tax Statements  
Transient Occupancy Tax  
Payroll Taxes (see Payroll Services)  
Sales Tax  
Tax Problem Resolution*

## **BUSINESS MANAGEMENT**

*Accounting System Setup  
Periodic Financial Statement Review  
Budgeting  
Internal Audits  
Business formation, sales and acquisition  
Incorporations  
Corporate Dissolutions and Liquidations*

***WE LOOK FORWARD TO THE OPPORTUNITY TO SERVE YOU.  
PLEASE CALL FOR FREE CONSULTATION AND FEE SCHEDULE.***