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

A/C #	Account Name	Amount
1005	LAIF Reserve	201,577.00
1001	Bayside Ckg	7.00
1003	Operating Ckg	39,576.00
1004	Svgs	5,021.00
1006	RHV Ckg	500.00
1250	Undeposited Fund	609.00
	Total Cash On Hand	247,290.00
1100	Accounts Receivable	46,819.00
1214	Grants Receivable	(21,198.00)
1215	Taxes Receivable	118,307.00
1216	SB105 Tsunami Funding	1,000,000.00
	Total Receivables	1,143,928.00
1600	Accounts Payable	75,178.00
	Total Accounts Payable	75,178.00

Crescent City Harbor District
Balance Sheet by Month
As of Oct 31, 2026

	Jun 30-30 2026	Jul 2026	Aug 2026	Sep 2026	Oct 2026
Assets					
Current Assets					
Bank Accounts					
1003 CCHD Checking #4766	165,416	116,572	110,606	176,792	39,576
1005 LAIF Reserve	262,371	264,932	264,932	264,932	201,577
1009 QuickBooks Tax Holding Account	1,572	246	638	1,061	390
1001 Bayside Checking #1766	7	7	7	7	7
1004 CCHD Savings #4774	5,021	5,021	5,021	5,021	5,021
1006 RHV Checking #0707	500	500	500	500	500
Total Bank Accounts	**434,886**	**387,278**	**381,705**	**448,313**	**247,070**
Accounts Receivable					
1100 Accounts Receivable	102,002	52,319	55,303	51,637	46,819
Total Accounts Receivable	**102,002**	**52,319**	**55,303**	**51,637**	**46,819**
Other Current Assets					
1214 Grant Receivable	94,511	94,511	94,511	0	-21,198
1215 Taxes Receivable	445,186	433,002	378,609	118,307	118,307
1250 Undeposited Funds	4,222	6,099	4,359	12,799	609
1217 Interest Receivable	2,561	0	0	0	0
1200 Other Current Assets					
1205 Withholding Receivable	96,280	96,280	96,280	105,731	105,731
1201 Commercial Lease Receivables	717,750	717,750	717,750	717,750	717,750
1202 Deferred Pension Contributions	277,459	277,459	277,459	277,459	277,459
Total for 1200 Other Current Assets	**1,091,489**	**1,091,489**	**1,091,489**	**1,100,940**	**1,100,940**
1216 SB105 Tsunami Funding Receivable	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
1300 Inventory					
1301 Gift Shop Purchases	5,077	5,077	5,077	5,077	5,077
Total for 1300 Inventory	**5,077**	**5,077**	**5,077**	**5,077**	**5,077**
Total Other Current Assets	**2,643,046**	**2,630,178**	**2,574,045**	**2,237,123**	**2,203,735**
Total Current Assets	**3,179,934**	**3,069,775**	**3,011,053**	**2,737,073**	**2,497,624**
Fixed Assets					
1580 Accumulated Depreciation	-55,050,801	-55,369,793	-55,688,785	-56,007,777	-56,326,770
1465 CIP - Seawall Project	3,100	8,100	16,078	34,586	39,961
1450 CIP - Citizens Dock	753,481	774,981	782,959	801,467	806,842
1455 CIP - Harbor Dev & Design	737,051	737,051	746,301	814,576	832,151
1460 CIP So Beach Bathroom	11,990	11,990	11,990	11,990	11,990
1490 Land Cost	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
1550 Leased Vehicle	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
Total for 1500 Depreciable Assets	**870,303**	**870,303**	**870,303**	**870,303**	**870,303**
1510 Machinery / Equipment	357,501	357,501	357,501	357,501	357,501

Crescent City Harbor District
Balance Sheet by Month
As of Oct 31, 2026

	Jun 30-30 2026	Jul 2026	Aug 2026	Sep 2026	Oct 2026
1530 Buildings and Improvements	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
1560 Sewer Lift Station	33,655	33,655	33,655	33,655	33,655
Total Fixed Assets	**14,521,636**	**14,229,144**	**13,935,358**	**13,721,656**	**13,430,989**
Other Assets	0	0	0	0	0
Total Assets	**17,701,569**	**17,298,918**	**16,946,411**	**16,458,730**	**15,928,613**
Liabilities and Equity					
Liabilities					
Current Liabilities					
Accounts Payable					
1600 Accounts Payable (A/P)	146,786	96,274	76,323	206,799	75,178
Total Accounts Payable	**146,786**	**96,274**	**76,323**	**206,799**	**75,178**
Credit Cards					
1700 Credit Card Accounts					
1702 USBank	2,320	2,545	3,092	2,499	2,308
Total for 1700 Credit Card Accounts	**2,320**	**2,545**	**3,092**	**2,499**	**2,308**
Total Credit Cards	**2,320**	**2,545**	**3,092**	**2,499**	**2,308**
Other Current Liabilities					
2000 Current Liabilities					
2001 Customer Deposits & PrePayments	18,111	13,468	12,719	11,800	11,400
2002 Interest Payable	187,306	187,306	187,306	187,306	180,918
2004 Current Auto Lease Liability	33,388	33,388	33,388	33,388	33,388
Total for 2000 Current Liabilities	**238,805**	**234,162**	**233,413**	**232,494**	**225,706**
1900 Payroll Liabilities					
1925 CA SUI / ETT	989	228	589	976	306
1928 Federal Unemployment (940)	582	18	49	84	84
1922 125MED	0	0	0	0	0
1921 125LIFE	-1	-1	1	3	0
1923 125VIS	0	30	0	0	0
1920 125DEN	165	165	154	154	167
1926 CALPERS	0	6	12	-2,592	78
1904 Pension Defer Cash In-flows	45,977	45,977	45,977	45,977	45,977
1906 Accrued Payroll Liabilities	28,540	28,540	28,540	28,540	28,540
1907 Compensated Absences	80,581	80,581	80,581	80,581	80,581
Total for 1900 Payroll Liabilities	**156,834**	**155,544**	**155,903**	**153,724**	**155,732**
1803 TOT Payable	260	534	737	747	69
Deferred Taxes	15,084	0	0	0	0
1801 CDTFA Payable	32	33	41	45	48
2006 Accrued Expenses	10,527	15,127	19,034	24,809	30,584
Total Other Current Liabilities	**421,542**	**405,400**	**409,128**	**411,819**	**412,139**
Total Current Liabilities	**570,649**	**504,219**	**488,543**	**621,118**	**489,625**

Crescent City Harbor District
Balance Sheet by Month
As of Oct 31, 2026

	Jun 30-30 2026	Jul 2026	Aug 2026	Sep 2026	Oct 2026
Long-term Liabilities					
2100 Long term debt	0	0	0	0	0
2102 USDA Loan	4,499,435	4,499,435	4,499,435	4,396,612	4,396,612
2110 Fashion Blacksmith Settlement Payable	2,331,875	2,331,875	2,331,875	2,331,875	2,268,149
2103 Lease Liability	717,750	717,750	717,750	717,750	717,750
2104 Net Pension Liability	923,771	923,771	923,771	923,771	923,771
2105 Fashion Blacksmith Judgement Payable	968,370	968,370	968,370	968,370	968,370
Total for 2100 Long term debt	**9,441,201**	**9,441,201**	**9,441,201**	**9,338,378**	**9,274,652**
Total Long-term Liabilities	**9,441,201**	**9,441,201**	**9,441,201**	**9,338,378**	**9,274,652**
Total Liabilities	**10,011,849**	**9,945,420**	**9,929,744**	**9,959,496**	**9,764,277**
Equity					
Net Income	-1,962,772	-336,222	-673,053	-1,190,486	-1,525,384
2300 Retained Earnings	-18,349,083	-20,311,854	-20,311,854	-20,311,854	-20,311,854
2350 Opening Balance Equity	28,001,574	28,001,574	28,001,574	28,001,574	28,001,574
Total Equity	**7,689,720**	**7,353,498**	**7,016,667**	**6,499,234**	**6,164,336**
Total Liabilities and Equity	**17,701,569**	**17,298,918**	**16,946,411**	**16,458,730**	**15,928,613**

Crescent City Harbor District

Profit and Loss by Month

July-October, 2026

	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Total
Revenue					
2400 Commercial Revenue					
2401 Commercial Fees Additional	26,811	8,072	5,269	20,868	61,019
2402 Commercial Hoist Leases	24,000	24,000	24,000	24,000	96,000
2403 Commercial Leases	30,264	31,493	30,632	29,691	122,079
2405 RV Park Leases			12,500	12,500	25,000
2407 Commercial Utilities	1,569	1,509	1,574	1,648	6,299
2409 Freezer Rental	666	666	777	666	2,775
2410 Poundage Fees	1,647	3,352	4,560	389	9,949
Total for 2400 Commercial Revenue	**84,957**	**69,092**	**79,312**	**89,761**	**$323,122**
2600 Services & Fees					
2601 Equipment Rental			450		450
2602 No Insurance Fee	3,240	2,880	2,700	3,600	12,420
2603 Fees & Sales Additional	12	60	32	61	165
2604 Event Rentals	4,472				4,472
2605 Permits Fish Sales	150		150	300	600
2606 Key Fob Sales	0	42	250	126	418
2607 Late Payment Fee	1,921	1,543	876	1,230	5,570
2608 Launch Permit Fees	3,746	2,186	832	588	7,352
2609 Laundry Sales	57	39	194	440	730
2610 Live-a-Board Fees	720	480	480	480	2,160
2611 Mobile Crane Rental	960	240	1,560	360	3,120
2612 Storage Revenue	2,851	3,115	2,568	1,835	10,370
2613 Utilities Marina	2,165	1,209	1,278	1,619	6,270
2615 Surcharge / Admin Fee	120	180	330	180	810
2617 Non-Taxable labor fees			855	0	855
Total for 2600 Services & Fees	**20,413**	**11,974**	**12,555**	**10,819**	**$55,761**
2700 Moorage - Slip Rentals					
2701 Rec Slip Rentals / Dockwa	27,178	35,629	26,932	36,973	126,712
Total for 2700 Moorage - Slip Rentals	**27,178**	**35,629**	**26,932**	**36,973**	**$126,712**
2800 RV Parks Revenue Operations					
2801 RV Leases	14,361	14,400	0		28,761
2802 RV Dump Station	75	27			102
2803 RV BS Fees	90	90	0		180
2804 RV BS Freezers	15	15	0		30
2805 RV BS Laundry	256	355			611
2808 RV RHV Laundry	135	107			242
2809 RV Guest Rentals	22,534	8,770	-93	100	31,312
Total for 2800 RV Parks Revenue Operations	**37,466**	**23,764**	**-93**	**100**	**$61,238**
3000 Sales of Product Revenue					
3001 Gift Shop Sales	171	96	49	38	352
Total for 3000 Sales of Product Revenue	**171**	**96**	**49**	**38**	**$352**
Total Revenue	**170,184**	**140,555**	**118,755**	**137,691**	**$567,185**

Crescent City Harbor District
Profit and Loss by Month
July-October, 2026

	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Total
Cost of Goods Sold					
3100 Cost of Goods Sold					
3102 Laundry Expense	29				29
Total for 3100 Cost of Goods Sold	**29**				**$29**
Total Cost of Goods Sold	**29**	**0**	**0**	**0**	**$29**
Gross Profit	**170,156**	**140,555**	**118,755**	**137,691**	**$567,157**
Expenditures					
3200 Advertising, Mktg & Promo					
3201 Ads and Notices	549	300	300	50	1,199
3202 Events	1,801				1,801
Total for 3200 Advertising, Mktg & Promo	**2,350**	**300**	**300**	**50**	**$3,000**
3300 Auto Expenses					
3301 Fuel Expenses	510	464	360	391	1,724
3302 Maintenance and Repair	1,097	1,249	51	107	2,505
3303 Truck Leases/Auto Exp	1,690	1,690	1,690	1,690	6,758
Total for 3300 Auto Expenses	**3,297**	**3,402**	**2,101**	**2,188**	**$10,987**
3400 Bank Fees / Surcharges					
3401 Bank Fees	46	29	29	29	133
3402 Merchant Fees	783	394	841	897	2,915
3403 Fines Additional Fees	5		5	5	15
Total for 3400 Bank Fees / Surcharges	**834**	**423**	**874**	**931**	**$3,062**
3500 Dues	98				98
3505 Fee Expense	154	135			289
3600 Contractors Operations					
3602 Outside Services	4,919	2,369	627	2,082	9,997
Total for 3600 Contractors Operations	**4,919**	**2,369**	**627**	**2,082**	**$9,997**
3700 Insurance Policies					
3701 Auto Insurance	2,068	2,243	2,243	2,243	8,798
3702 Liability & Property Policies	54,976	14,067	14,209	14,352	97,604
3703 Workers Comp	4,322	1,817	1,817	-1,367	6,588
Total for 3700 Insurance Policies	**61,365**	**18,127**	**18,269**	**15,229**	**$112,990**
3800 Interest Expense					
3802 USDA Interest			157,480		157,480
3804 Fashion Blacksmith Settlement Interest				29,885	29,885
3805 Finance Charges	1,469	1,402	1,219	1,044	5,134
Total for 3800 Interest Expense	**1,469**	**1,402**	**158,698**	**30,929**	**$192,499**
3900 Professional Fees / Consultants					
3901 Accounting	5,775	5,775	5,775	5,775	23,100
3902 Auditing			14,500		14,500
3903 Attorney Professional Services Legal	5,825	6,245	2,850	4,825	19,745
3908 IT Services	1,910	1,910	1,910	1,910	7,640

Crescent City Harbor District

Profit and Loss by Month

July-October, 2026

	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Total
3909 IT Reimbursements	740	181	181	181	1,282
Total for 3900 Professional Fees / Consultants	**14,250**	**14,111**	**25,216**	**12,691**	**$66,267**
4000 Office / General operations					
4002 Office Equipment Leases	409	460	409	409	1,687
4003 Office Expenses	138	53	-45	64	210
4004 Permits / Licenses	1,030			580	1,610
4006 Subscriptions & Software	1,549	4,326	1,881	1,734	9,492
4007 Uniform Expenses	243	326	515	317	1,401
4008 Website & Hosting Expenses	356	356	356	356	1,425
4025 Recruitment Expense		100			100
4026 Taxes and License	148				148
4028 Postage & Shipping	82		82		164
Total for 4000 Office / General operations	**3,955**	**5,622**	**3,199**	**3,461**	**$16,237**
5000 Payroll Expenditures					
5001 Payroll Expenses	47,130	47,552	48,302	48,150	191,134
5002 Payroll Benefits	10,821	11,065	11,348	10,718	43,952
5003 Health Benefits	17,646	17,575	17,617	17,624	70,462
5005 Payroll Tax Expenses	4,069	4,248	4,335	4,207	16,859
5006 Commissioner Expense	3,000	3,000	3,000	3,000	12,000
5013 Team Housing & Additional Expenses	9	9	4		22
5015 Payroll Processing Expense	221	234	234	234	923
Total for 5000 Payroll Expenditures	**82,895**	**83,683**	**84,841**	**83,932**	**$335,351**
5100 Repairs / Maintenance					
5104 Repairs General	286	889	3,629	450	5,254
Total for 5100 Repairs / Maintenance	**286**	**889**	**3,629**	**450**	**$5,254**
5200 Supplies, Materials & Fuel					
5201 Maintenance Supplies / Materials	1,218	892	981	360	3,451
5202 Operations Supplies / Materials	2,370	1,866	1,092	684	6,012
5203 Fuel Maintenance	1,505	759	959	1,365	4,588
Total for 5200 Supplies, Materials & Fuel	**5,093**	**3,517**	**3,032**	**2,409**	**$14,051**
5500 Utilities					
5501 Electricity	5,836	6,486	6,321	3,895	22,538
5502 Propane	2,255	520	-1,793		982
5503 Telephone	928	928	930	931	3,717
5504 Water & Sewer Service	4,407	8,327	5,115	3,273	21,123
5505 Trash & Recycle	7,668	7,682	4,386	4,386	24,121
5506 WI-FI / Internet Services	461	470	452	461	1,843
Total for 5500 Utilities	**21,555**	**24,412**	**15,411**	**12,946**	**$74,324**
Total Expenditures	**202,520**	**158,393**	**316,196**	**167,297**	**$844,406**
Net Operating Revenue	**-32,364**	**-17,839**	**-197,441**	**-29,606**	**-$277,249**
Other Revenue					
5605 Donations Received	50				50

Crescent City Harbor District

Profit and Loss by Month

July-October, 2026

	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Total
5800 Interest Income					
5802 LAIF Investment Gain	0			2,645	2,645
Total for 5800 Interest Income	**0**			**2,645**	**$2,645**
6000 Tax Proceeds					
6001 Property Tax	15,084	0		11,055	26,140
Total for 6000 Tax Proceeds	**15,084**	**0**		**11,055**	**$26,140**
Total Other Revenue	**15,134**	**0**	**0**	**13,700**	**$28,835**
Other Expenditures					
6500 Depreciation	318,992	318,992	318,992	318,992	1,275,969
6700 Reconciliation Adjustments			1,000		1,000
Total Other Expenditures	**318,992**	**318,992**	**319,992**	**318,992**	**$1,276,969**
Net Other Revenue	**-303,858**	**-318,992**	**-319,992**	**-305,292**	**-$1,248,134**
Net Income	**-336,222**	**-336,831**	**-517,433**	**-334,898**	**-$1,525,384**

Crescent City Harbor District

Profit and Loss by Class

July-October, 2026

	Admin	Coml FV	Coml Lease	Marina	RV Bayside	RV RHV	Total
Revenue							
2400 Commercial Revenue							
2401 Commercial Fees Additional			61,019.41				61,019.41
2402 Commercial Hoist Leases		96,000.00					96,000.00
2403 Commercial Leases		67,802.31	54,276.96				122,079.27
2405 RV Park Leases			25,000.00				25,000.00
2407 Commercial Utilities		6,299.24					6,299.24
2409 Freezer Rental		2,775.00					2,775.00
2410 Poundage Fees		9,948.70					9,948.70
Total for 2400 Commercial Revenue		**182,825.25**	**140,296.37**				**$323,121.62**
2600 Services & Fees							
2601 Equipment Rental				450.00			450.00
2602 No Insurance Fee				12,420.00			12,420.00
2603 Fees & Sales Additional	67.00			98.00			165.00
2604 Event Rentals	4,471.50						4,471.50
2605 Permits Fish Sales				600.00			600.00
2606 Key Fob Sales				417.90			417.90
2607 Late Payment Fee		1,075.84	743.76	3,750.00			5,569.60
2608 Launch Permit Fees				7,352.00			7,352.00
2609 Laundry Sales				730.00			730.00
2610 Live-a-Board Fees				2,160.00			2,160.00
2611 Mobile Crane Rental				3,120.00			3,120.00
2612 Storage Revenue	500.00			9,869.75			10,369.75
2613 Utilities Marina				6,270.45			6,270.45
2615 Surcharge / Admin Fee	720.00				90.00		810.00
2617 Non-Taxable labor fees	0.00			675.00	180.00		855.00
Total for 2600 Services & Fees	**5,758.50**	**1,075.84**	**743.76**	**47,913.10**	**270.00**		**$55,761.20**
2700 Moorage - Slip Rentals							
2701 Rec Slip Rentals / Dockwa				126,712.11			126,712.11
Total for 2700 Moorage - Slip Rentals				**126,712.11**			**$126,712.11**
2800 RV Parks Revenue Operations							

Crescent City Harbor District

Profit and Loss by Class

July-October, 2026

	Admin	Coml FV	Coml Lease	Marina	RV Bayside	RV RHV	Total
2801 RV Leases					28,600.00	161.35	28,761.35
2802 RV Dump Station					102.00		102.00
2803 RV BS Fees					180.00		180.00
2804 RV BS Freezers					30.00		30.00
2805 RV BS Laundry					610.52		610.52
2808 RV RHV Laundry						241.87	241.87
2809 RV Guest Rentals					3,167.88	28,144.21	31,312.09
Total for 2800 RV Parks Revenue Operations					**32,690.40**	**28,547.43**	**$61,237.83**
3000 Sales of Product Revenue							
3001 Gift Shop Sales	352.26						352.26
Total for 3000 Sales of Product Revenue	**352.26**						**$352.26**
Total Revenue	**6,110.76**	**183,901.09**	**141,040.13**	**174,625.21**	**32,960.40**	**28,547.43**	**$567,185.02**
Cost of Goods Sold							
3100 Cost of Goods Sold							
3102 Laundry Expense				28.50			28.50
Total for 3100 Cost of Goods Sold				**28.50**			**$28.50**
Total Cost of Goods Sold	**0.00**	**0.00**	**0.00**	**28.50**	**0.00**	**0.00**	**$28.50**
Gross Profit	**6,110.76**	**183,901.09**	**141,040.13**	**174,596.71**	**32,960.40**	**28,547.43**	**$567,156.52**
Expenditures							
3200 Advertising, Mktg & Promo							
3201 Ads and Notices	1,000.56					198.71	1,199.27
3202 Events	1,800.51						1,800.51
Total for 3200 Advertising, Mktg & Promo	**2,801.07**					**198.71**	**$2,999.78**
3300 Auto Expenses							
3301 Fuel Expenses	1,723.91						1,723.91
3302 Maintenance and Repair	2,504.80						2,504.80
3303 Truck Leases/Auto Exp	6,758.36						6,758.36
Total for 3300 Auto Expenses	**10,987.07**						**$10,987.07**
3400 Bank Fees / Surcharges							
3401 Bank Fees	132.80						132.80

Crescent City Harbor District

Profit and Loss by Class

July-October, 2026

	Admin	Coml FV	Coml Lease	Marina	RV Bayside	RV RHV	Total
3402 Merchant Fees	289.12			1,781.38	5.62	838.45	2,914.57
3403 Fines Additional Fees	15.00						15.00
Total for 3400 Bank Fees / Surcharges	**436.92**			**1,781.38**	**5.62**	**838.45**	**$3,062.37**
3500 Dues	98.00						98.00
3505 Fee Expense						288.87	288.87
3600 Contractors Operations							
3602 Outside Services	3,480.72	730.93		4,647.62	870.63	266.99	9,996.89
Total for 3600 Contractors Operations	**3,480.72**	**730.93**		**4,647.62**	**870.63**	**266.99**	**$9,996.89**
3700 Insurance Policies							
3701 Auto Insurance	8,797.76						8,797.76
3702 Liability & Property Policies	97,603.86						97,603.86
3703 Workers Comp	6,588.19						6,588.19
Total for 3700 Insurance Policies	**112,989.81**						**$112,989.81**
3800 Interest Expense							
3802 USDA Interest	157,479.73						157,479.73
3804 Fashion Blacksmith Settlement Interest	29,885.40						29,885.40
3805 Finance Charges	5,134.07						5,134.07
Total for 3800 Interest Expense	**192,499.20**						**$192,499.20**
3900 Professional Fees / Consultants							
3901 Accounting	23,100.00						23,100.00
3902 Auditing	14,500.00						14,500.00
3903 Attorney Professional Services Legal	19,745.00						19,745.00
3908 IT Services	7,640.00						7,640.00
3909 IT Reimbursements	1,281.71						1,281.71
Total for 3900 Professional Fees / Consultants	**66,266.71**						**$66,266.71**
4000 Office / General operations							
4002 Office Equipment Leases	1,686.95						1,686.95
4003 Office Expenses	210.43						210.43
4004 Permits / Licenses	1,610.00						1,610.00
4006 Subscriptions & Software	1,766.96			4,887.50	2,439.27	398.00	9,491.73
4007 Uniform Expenses	1,400.64						1,400.64

Crescent City Harbor District

Profit and Loss by Class

July-October, 2026

	Admin	Coml FV	Coml Lease	Marina	RV Bayside	RV RHV	Total
4008 Website & Hosting Expenses	1,425.28						1,425.28
4025 Recruitment Expense	100.00						100.00
4026 Taxes and License	147.87						147.87
4028 Postage & Shipping	164.00						164.00
Total for 4000 Office / General operations	**8,512.13**			**4,887.50**	**2,439.27**	**398.00**	**$16,236.90**
5000 Payroll Expenditures							
5001 Payroll Expenses	173,721.40		100.51	17,311.77			191,133.68
5002 Payroll Benefits	42,941.87		7.27	1,002.98			43,952.12
5003 Health Benefits	65,804.80		39.24	4,617.55			70,461.59
5005 Payroll Tax Expenses	15,282.03		7.58	1,465.82	51.93	51.93	16,859.29
5006 Commissioner Expense	12,000.00						12,000.00
5013 Team Housing & Additional Expenses					10.90	10.90	21.80
5015 Payroll Processing Expense	923.00						923.00
Total for 5000 Payroll Expenditures	**310,673.10**		**154.60**	**24,398.12**	**62.83**	**62.83**	**$335,351.48**
5100 Repairs / Maintenance							
5104 Repairs General	966.06			4,277.06	10.81		5,253.93
Total for 5100 Repairs / Maintenance	**966.06**			**4,277.06**	**10.81**		**$5,253.93**
5200 Supplies, Materials & Fuel							
5201 Maintenance Supplies / Materials	2,778.76			672.26			3,451.02
5202 Operations Supplies / Materials	4,929.58			945.25	81.19	55.98	6,012.00
5203 Fuel Maintenance	4,587.99						4,587.99
Total for 5200 Supplies, Materials & Fuel	**12,296.33**			**1,617.51**	**81.19**	**55.98**	**$14,051.01**
5500 Utilities							
5501 Electricity	4,482.28			6,511.43	9,438.46	2,105.99	22,538.16
5502 Propane	665.39				643.89	-327.62	981.66
5503 Telephone	3,717.22						3,717.22
5504 Water & Sewer Service	7,480.81			6,288.85	5,707.23	1,645.71	21,122.60
5505 Trash & Recycle	17,565.23				5,466.27	1,089.94	24,121.44
5506 WI-FI / Internet Services	922.82			920.00			1,842.82
Total for 5500 Utilities	**34,833.75**			**13,720.28**	**21,255.85**	**4,514.02**	**$74,323.90**
Total Expenditures	**756,840.87**	**730.93**	**154.60**	**55,329.47**	**24,726.20**	**6,623.85**	**$844,405.92**

Crescent City Harbor District

Profit and Loss by Class

July-October, 2026

	Admin	Coml FV	Coml Lease	Marina	RV Bayside	RV RHV	Total
Net Operating Revenue	**-750,730.11**	**183,170.16**	**140,885.53**	**119,267.24**	**8,234.20**	**21,923.58**	**-$277,249.40**
Other Revenue							
5605 Donations Received	50.00						50.00
5800 Interest Income							
5802 LAIF Investment Gain	2,644.90						2,644.90
Total for 5800 Interest Income	**2,644.90**						**$2,644.90**
6000 Tax Proceeds							
6001 Property Tax	26,139.70						26,139.70
Total for 6000 Tax Proceeds	**26,139.70**						**$26,139.70**
Total Other Revenue	**28,834.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**$28,834.60**
Other Expenditures							
6500 Depreciation	1,275,969.00						1,275,969.00
6700 Reconciliation Adjustments	1,000.00						1,000.00
Total Other Expenditures	**1,276,969.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**$1,276,969.00**
Net Other Revenue	**-1,248,134.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-$1,248,134.40**
Net Income	**-1,998,864.51**	**183,170.16**	**140,885.53**	**119,267.24**	**8,234.20**	**21,923.58**	**-$1,525,383.80**

Crescent City Harbor District

Budget vs. Actuals: Budget_FY27_P&L - FY27 P&L

July - October, 2026

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Revenue			
2400 Commercial Revenue			
2401 Commercial Fees Additional	61,019.41	67,000.00	-5,980.59
2402 Commercial Hoist Leases	96,000.00	99,000.00	-3,000.00
2403 Commercial Leases	122,079.27	132,834.00	-10,754.73
2405 RV Park Leases	25,000.00	25,000.00	0.00
2407 Commercial Utilities	6,299.24	4,796.00	1,503.24
2409 Freezer Rental	2,775.00	2,664.00	111.00
2410 Poundage Fees	9,948.70	11,800.00	-1,851.30
Total 2400 Commercial Revenue	**323,121.62**	**343,094.00**	**-19,972.38**
2600 Services & Fees			
2601 Equipment Rental	450.00	0.00	450.00
2602 No Insurance Fee	12,420.00	10,000.00	2,420.00
2603 Fees & Sales Additional	165.00	2,000.00	-1,835.00
2604 Event Rentals	4,471.50	3,500.00	971.50
2605 Permits Fish Sales	600.00	600.00	0.00
2606 Key Fob Sales	417.90	500.00	-82.10
2607 Late Payment Fee	5,569.60	2,000.00	3,569.60
2608 Launch Permit Fees	7,352.00	7,500.00	-148.00
2609 Laundry Sales	730.00	200.00	530.00
2610 Live-a-Board Fees	2,160.00	2,640.00	-480.00
2611 Mobile Crane Rental	3,120.00	1,800.00	1,320.00
2612 Storage Revenue	10,369.75	10,500.00	-130.25
2613 Utilities Marina	6,270.45	6,850.00	-579.55
2614 Work Dock Use		400.00	-400.00
2615 Surcharge / Admin Fee	810.00	800.00	10.00
2617 Non-Taxable labor fees	855.00	1,000.00	-145.00
Total 2600 Services & Fees	**55,761.20**	**50,290.00**	**5,471.20**
2700 Moorage - Slip Rentals			
2701 Rec Slip Rentals / Dockwa	126,712.11	143,000.00	-16,287.89
Total 2700 Moorage - Slip Rentals	**126,712.11**	**143,000.00**	**-16,287.89**
2800 RV Parks Revenue Operations			
2801 RV Leases	28,761.35	28,761.00	0.35
2802 RV Dump Station	102.00	102.00	0.00
2803 RV BS Fees	180.00	180.00	0.00
2804 RV BS Freezers	30.00	30.00	0.00
2805 RV BS Laundry	610.52	611.00	-0.48
2808 RV RHV Laundry	241.87	242.00	-0.13
2809 RV Guest Rentals	31,312.09	31,212.00	100.09
Total 2800 RV Parks Revenue Operations	**61,237.83**	**61,138.00**	**99.83**
3000 Sales of Product Revenue			
3001 Gift Shop Sales	352.26	200.00	152.26

Crescent City Harbor District

Budget vs. Actuals: Budget_FY27_P&L - FY27 P&L

July - October, 2026

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Total 3000 Sales of Product Revenue	**352.26**	**200.00**	**152.26**
Total Revenue	**$567,185.02**	**$597,722.00**	**$ -30,536.98**
Cost of Goods Sold			
3100 Cost of Goods Sold			
3101 Gift Shop Items		100.00	-100.00
3102 Laundry Expense	28.50	100.00	-71.50
Total 3100 Cost of Goods Sold	**28.50**	**200.00**	**-171.50**
Total Cost of Goods Sold	**$28.50**	**$200.00**	**$ -171.50**
GROSS PROFIT	**$567,156.52**	**$597,522.00**	**$ -30,365.48**
Expenditures			
3200 Advertising, Mktg & Promo			
3201 Ads and Notices	1,199.27	1,600.00	-400.73
3202 Events	1,800.51	2,000.00	-199.49
Total 3200 Advertising, Mktg & Promo	**2,999.78**	**3,600.00**	**-600.22**
3300 Auto Expenses			
3301 Fuel Expenses	1,723.91	2,000.00	-276.09
3302 Maintenance and Repair	2,504.80	1,200.00	1,304.80
3303 Truck Leases/Auto Exp	6,758.36	6,924.00	-165.64
Total 3300 Auto Expenses	**10,987.07**	**10,124.00**	**863.07**
3400 Bank Fees / Surcharges			
3401 Bank Fees	132.80	160.00	-27.20
3402 Merchant Fees	2,914.57	3,533.00	-618.43
3403 Fines Additional Fees	15.00	50.00	-35.00
Total 3400 Bank Fees / Surcharges	**3,062.37**	**3,743.00**	**-680.63**
3500 Dues	98.00	100.00	-2.00
3505 Fee Expense	288.87	300.00	-11.13
3600 Contractors Operations			
3602 Outside Services	9,996.89	20,000.00	-10,003.11
Total 3600 Contractors Operations	**9,996.89**	**20,000.00**	**-10,003.11**
3700 Insurance Policies			
3701 Auto Insurance	8,797.76	11,000.00	-2,202.24
3702 Liability & Property Policies	97,603.86	111,032.00	-13,428.14
3703 Workers Comp	6,588.19	6,600.00	-11.81
Total 3700 Insurance Policies	**112,989.81**	**128,632.00**	**-15,642.19**
3800 Interest Expense			
3802 USDA Interest	157,479.73	157,480.00	-0.27
3804 Fashion Blacksmith Settlement Interest	29,885.40	14,908.00	14,977.40
3805 Finance Charges	5,134.07	4,995.00	139.07
Total 3800 Interest Expense	**192,499.20**	**177,383.00**	**15,116.20**
3900 Professional Fees / Consultants			
3901 Accounting	23,100.00	23,100.00	0.00

Crescent City Harbor District

Budget vs. Actuals: Budget_FY27_P&L - FY27 P&L

July - October, 2026

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
3902 Auditing	14,500.00	14,500.00	0.00
3903 Attorney Professional Services Legal	19,745.00	20,000.00	-255.00
3904 Additional Non-Attorney		4,000.00	-4,000.00
3905 Legal Reimbursements		400.00	-400.00
3906 Engineering		3,000.00	-3,000.00
3908 IT Services	7,640.00	8,000.00	-360.00
3909 IT Reimbursements	1,281.71	2,400.00	-1,118.29
Total 3900 Professional Fees / Consultants	**66,266.71**	**75,400.00**	**-9,133.29**
4000 Office / General operations			
4002 Office Equipment Leases	1,686.95	1,800.00	-113.05
4003 Office Expenses	210.43	800.00	-589.57
4004 Permits / Licenses	1,610.00	1,100.00	510.00
4006 Subscriptions & Software	9,491.73	9,000.00	491.73
4007 Uniform Expenses	1,400.64	1,600.00	-199.36
4008 Website & Hosting Expenses	1,425.28	1,440.00	-14.72
4025 Recruitment Expense	100.00	150.00	-50.00
4026 Taxes and License	147.87	0.00	147.87
4028 Postage & Shipping	164.00	166.68	-2.68
Total 4000 Office / General operations	**16,236.90**	**16,056.68**	**180.22**
5000 Payroll Expenditures			
5001 Payroll Expenses	191,133.68	208,000.00	-16,866.32
5002 Payroll Benefits	43,952.12	46,250.00	-2,297.88
5003 Health Benefits	70,461.59	63,900.00	6,561.59
5005 Payroll Tax Expenses	16,859.29	20,800.00	-3,940.71
5006 Commissioner Expense	12,000.00	12,000.00	0.00
5013 Team Housing & Additional Expenses	21.80	25.00	-3.20
5015 Payroll Processing Expense	923.00	1,200.00	-277.00
Total 5000 Payroll Expenditures	**335,351.48**	**352,175.00**	**-16,823.52**
5100 Repairs / Maintenance			
5102 Operations Purchases		4,000.00	-4,000.00
5104 Repairs General	5,253.93	20,000.00	-14,746.07
Total 5100 Repairs / Maintenance	**5,253.93**	**24,000.00**	**-18,746.07**
5200 Supplies, Materials & Fuel			
5201 Maintenance Supplies / Materials	3,451.02	12,000.00	-8,548.98
5202 Operations Supplies / Materials	6,012.00	1,200.00	4,812.00
5203 Fuel Maintenance	4,587.99	4,000.00	587.99
Total 5200 Supplies, Materials & Fuel	**14,051.01**	**17,200.00**	**-3,148.99**
5300 Travel,Training & Meetings			
5305 Mileage / Fuel		40.00	-40.00
5307 Trainings / Meetings		240.00	-240.00
Total 5300 Travel,Training & Meetings		**280.00**	**-280.00**
5500 Utilities			

Crescent City Harbor District

Budget vs. Actuals: Budget_FY27_P&L - FY27 P&L

July - October, 2026

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
5501 Electricity	22,538.16	5,461.00	17,077.16
5502 Propane	981.66	1,100.00	-118.34
5503 Telephone	3,717.22	4,000.00	-282.78
5504 Water & Sewer Service	21,122.60	13,043.00	8,079.60
5505 Trash & Recycle	24,121.44	20,000.00	4,121.44
5506 WI-FI / Internet Services	1,842.82	2,000.00	-157.18
Total 5500 Utilities	**74,323.90**	**45,604.00**	**28,719.90**
Total Expenditures	**$844,405.92**	**$874,597.68**	**$ -30,191.76**
NET OPERATING REVENUE	**$ -277,249.40**	**$ -277,075.68**	**$ -173.72**
Other Revenue			
5605 Donations Received	50.00		50.00
5800 Interest Income			
5802 LAIF Investment Gain	2,644.90	4,000.00	-1,355.10
Total 5800 Interest Income	**2,644.90**	**4,000.00**	**-1,355.10**
6000 Tax Proceeds			
6001 Property Tax	26,139.70	0.00	26,139.70
6002 TOT Proceeds		106,000.00	-106,000.00
Total 6000 Tax Proceeds	**26,139.70**	**106,000.00**	**-79,860.30**
Total Other Revenue	**$28,834.60**	**$110,000.00**	**$ -81,165.40**
Other Expenditures			
6500 Depreciation	1,275,969.00	1,275,969.00	0.00
6700 Reconciliation Adjustments	1,000.00		1,000.00
Total Other Expenditures	**$1,276,969.00**	**$1,275,969.00**	**$1,000.00**
NET OTHER REVENUE	**$ -1,248,134.40**	**$ -1,165,969.00**	**$ -82,165.40**
NET REVENUE	**$ -1,525,383.80**	**$ -1,443,044.68**	**$ -82,339.12**

Crescent City Harbor District

Cash Flow Report - A/C#4766

October 2026

Account Name	Transaction date	Transaction type	Num	Name	Debit	Credit	Balance
1003 CCHD Checking #4766							
Beginning Balance							176,791.88
1003 CCHD Checking #4766	10/01/2026	Bill Payment (Check)	8757	Streamline		356.32	176,435.56
1003 CCHD Checking #4766	10/01/2026	Bill Payment (Check)	8750	Carpenters Local 751		60.00	176,375.56
1003 CCHD Checking #4766	10/01/2026	Bill Payment (Check)	8752	Fashion Blacksmith, Inc		100,000.00	76,375.56
1003 CCHD Checking #4766	10/01/2026	Bill Payment (Check)	8758	Universal Foam Products		3,084.17	73,291.39
1003 CCHD Checking #4766	10/01/2026	Bill Payment (Check)	8749	C Renner Petroleum Inc		376.46	72,914.93
1003 CCHD Checking #4766	10/01/2026	Bill Payment (Check)	8755	Pacific Power		2,884.29	70,030.64
1003 CCHD Checking #4766	10/01/2026	Bill Payment (Check)	8751	Englund Marine Supply		304.96	69,725.68
1003 CCHD Checking #4766	10/01/2026	Bill Payment (Check)	8753	GHD Inc.		61,035.22	8,690.46
1003 CCHD Checking #4766	10/01/2026	Bill Payment (Check)	8754	Mendes Supply Company		772.84	7,917.62
1003 CCHD Checking #4766	10/01/2026	Bill Payment (Check)	8756	SCIF		1,816.66	6,100.96
1003 CCHD Checking #4766	10/01/2026	Bill Payment (Check)	ACH	Allegiance Premium Finance Company		15,400.73	-9,299.77
1003 CCHD Checking #4766	10/01/2026	Bill Payment (Check)	ACH	CalPERS Medical		17,231.59	-26,531.36
1003 CCHD Checking #4766	10/01/2026	Bill Payment (Check)	ACH	Home Depot Credit Card Services		590.04	-27,121.40
1003 CCHD Checking #4766	10/01/2026	Bill Payment (Check)	ACH	US Bank Credit Card		3,016.68	-30,138.08
1003 CCHD Checking #4766	10/01/2026	Bill Payment (Check)	ACH	VSP		136.39	-30,274.47
1003 CCHD Checking #4766	10/01/2026	Bill Payment (Check)	ACH	CalPERS		3,030.98	-33,305.45
1003 CCHD Checking #4766	10/01/2026	Bill Payment (Check)	ACH	CalPERS		350.00	-33,655.45
1003 CCHD Checking #4766	10/01/2026	Bill Payment (Check)	ACH	CalPERS		70.00	-33,725.45
1003 CCHD Checking #4766	10/01/2026	Transfer			66,000.00		32,274.55
1003 CCHD Checking #4766	10/01/2026	Deposit		Eric Green (Stormy II)	16.35		32,290.90
1003 CCHD Checking #4766	10/01/2026	Check	ACH	US Bank		30.83	32,260.07
1003 CCHD Checking #4766	10/02/2026	Payroll Check	DD	Christopher J. Foulke		2,094.73	30,165.34
1003 CCHD Checking #4766	10/02/2026	Payroll Check	DD	Michael T. Rademaker		3,314.45	26,850.89
1003 CCHD Checking #4766	10/02/2026	Payroll Check	DD	William E. Regis		663.29	26,187.60
1003 CCHD Checking #4766	10/02/2026	Payroll Check	DD	Terry L. Sarver		1,333.78	24,853.82
1003 CCHD Checking #4766	10/02/2026	Payroll Check	DD	Matthew R. Klinger		1,265.97	23,587.85
1003 CCHD Checking #4766	10/02/2026	Payroll Check	DD	John Evans (1)		273.15	23,314.70
1003 CCHD Checking #4766	10/02/2026	Payroll Check	DD	Janice E. Kerttula		1,691.52	21,623.18
1003 CCHD Checking #4766	10/02/2026	Payroll Check	DD	Annie Nehmer (1)		273.15	21,350.03
1003 CCHD Checking #4766	10/02/2026	Payroll Check	DD	Rick Shepherd (1)		273.15	21,076.88

Crescent City Harbor District

Cash Flow Report - A/C#4766

October 2026

Account Name	Transaction date	Transaction type	Num	Name	Debit	Credit	Balance
1003 CCHD Checking #4766	10/02/2026	Payroll Check	DD	Kristina M. Hanks		1,864.74	19,212.14
1003 CCHD Checking #4766	10/02/2026	Payroll Check	DD	Justin C. Hanks		1,860.88	17,351.26
1003 CCHD Checking #4766	10/02/2026	Tax Payment		Intuit QuickBooks Workforce		7,111.35	10,239.91
1003 CCHD Checking #4766	10/02/2026	Deposit			15,801.96		26,041.87
1003 CCHD Checking #4766	10/02/2026	Deposit			4,205.00		30,246.87
1003 CCHD Checking #4766	10/02/2026	Deposit		Walk In Customer	9.20		30,256.07
1003 CCHD Checking #4766	10/02/2026	Deposit		BS:BS B39:Sandra Tetz	505.00		30,761.07
1003 CCHD Checking #4766	10/03/2026	Check		Richard Salvaressa		10.00	30,751.07
1003 CCHD Checking #4766	10/04/2026	Payroll Check		Daniel J. Schmidt		273.15	30,477.92
1003 CCHD Checking #4766	10/04/2026	Payroll Check		Gerhard Weber (1)		273.15	30,204.77
1003 CCHD Checking #4766	10/04/2026	Payroll Check		Billy J. Newport		2,441.66	27,763.11
1003 CCHD Checking #4766	10/04/2026	Payroll Check		Andre Gonzalez		1,463.75	26,299.36
1003 CCHD Checking #4766	10/06/2026	Deposit			31,446.95		57,746.31
1003 CCHD Checking #4766	10/07/2026	Payment	262780237310590N00	Englund Marine/Chris Hegnes	275.42		58,021.73
1003 CCHD Checking #4766	10/07/2026	Deposit			226.00		58,247.73
1003 CCHD Checking #4766	10/07/2026	Deposit			2,288.75		60,536.48
1003 CCHD Checking #4766	10/07/2026	Bill	8336	Dan Schmidt	300.00		60,836.48
1003 CCHD Checking #4766	10/08/2026	Deposit		Mike Hoffman	17.25		60,853.73
1003 CCHD Checking #4766	10/09/2026	Deposit			20,613.91		81,467.64
1003 CCHD Checking #4766	10/09/2026	Deposit			990.00		82,457.64
1003 CCHD Checking #4766	10/13/2026	Deposit			14,495.87		96,953.51
1003 CCHD Checking #4766	10/13/2026	Deposit		Marine Applied research & Exploration	240.00		97,193.51
1003 CCHD Checking #4766	10/14/2026	Bill Payment (Check)	8765	City of Crescent City		576.00	96,617.51
1003 CCHD Checking #4766	10/14/2026	Bill Payment (Check)	8763	Allied Administrators		325.07	96,292.44
1003 CCHD Checking #4766	10/14/2026	Bill Payment (Check)	8764	C Renner Petroleum Inc		1,038.84	95,253.60
1003 CCHD Checking #4766	10/14/2026	Bill Payment (Check)	8768	Dan Schmidt		300.00	94,953.60
1003 CCHD Checking #4766	10/14/2026	Bill Payment (Check)	8766	Crescent Ace Hardware		616.46	94,337.14
1003 CCHD Checking #4766	10/14/2026	Bill Payment (Check)	8767	Crescent City Water Dept.		5,115.31	89,221.83
1003 CCHD Checking #4766	10/14/2026	Bill Payment (Check)	8774	Robert Colburn Electric, Inc.		580.00	88,641.83
1003 CCHD Checking #4766	10/14/2026	Bill Payment (Check)	8770	Pacific Power		99.41	88,542.42
1003 CCHD Checking #4766	10/14/2026	Bill Payment (Check)	8776	Vestis		192.63	88,349.79
1003 CCHD Checking #4766	10/14/2026	Bill Payment (Check)	8771	Progressive Insurance		2,243.40	86,106.39

Crescent City Harbor District

Cash Flow Report - A/C#4766

October 2026

Account Name	Transaction date	Transaction type	Num	Name	Debit	Credit	Balance
1003 CCHD Checking #4766	10/14/2026	Bill Payment (Check)	8773	Ring Central Inc.		528.96	85,577.43
1003 CCHD Checking #4766	10/14/2026	Bill Payment (Check)	8775	Spectrum Business		230.96	85,346.47
1003 CCHD Checking #4766	10/14/2026	Bill Payment (Check)	8769	Mendes Supply Company		129.50	85,216.97
1003 CCHD Checking #4766	10/14/2026	Bill Payment (Check)	8772	Recology Del Norte		4,385.52	80,831.45
1003 CCHD Checking #4766	10/14/2026	Bill Payment (Check)	ACH	CalPERS		2,885.52	77,945.93
1003 CCHD Checking #4766	10/14/2026	Bill Payment (Check)	ACH	Home Depot Credit Card Services		796.39	77,149.54
1003 CCHD Checking #4766	10/14/2026	Bill Payment (Check)	ACH	Infinite Consulting Services		2,090.71	75,058.83
1003 CCHD Checking #4766	10/14/2026	Bill Payment (Check)	ACH	Intuit		662.00	74,396.83
1003 CCHD Checking #4766	10/14/2026	Bill Payment (Check)	ACH	Kelley Connect Xerox		408.90	73,987.93
1003 CCHD Checking #4766	10/14/2026	Bill Payment (Check)	ACH	LAI Trust		1,689.59	72,298.34
1003 CCHD Checking #4766	10/14/2026	Bill Payment (Check)	ACH	Spectrum Business		230.00	72,068.34
1003 CCHD Checking #4766	10/14/2026	Deposit		Dockwa	7,230.63		79,298.97
1003 CCHD Checking #4766	10/15/2026	Deposit			5,925.00		85,223.97
1003 CCHD Checking #4766	10/15/2026	Deposit		Walk In Customer	19.49		85,243.46
1003 CCHD Checking #4766	10/15/2026	Check	SVCCHRG			28.95	85,214.51
1003 CCHD Checking #4766	10/19/2026	Payroll Check	DD	Matthew R. Klinger		1,287.44	83,927.07
1003 CCHD Checking #4766	10/19/2026	Payroll Check	DD	Michael T. Rademaker		3,539.43	80,387.64
1003 CCHD Checking #4766	10/19/2026	Payroll Check		Gerhard Weber (1)		273.15	80,114.49
1003 CCHD Checking #4766	10/19/2026	Payroll Check	DD	Rick Shepherd (1)		273.15	79,841.34
1003 CCHD Checking #4766	10/19/2026	Payroll Check	DD	Janice E. Kerttula		1,691.53	78,149.81
1003 CCHD Checking #4766	10/19/2026	Payroll Check		Billy J. Newport		2,444.76	75,705.05
1003 CCHD Checking #4766	10/19/2026	Payroll Check	DD	John Evans (1)		273.15	75,431.90
1003 CCHD Checking #4766	10/19/2026	Payroll Check		Daniel J. Schmidt		273.15	75,158.75
1003 CCHD Checking #4766	10/19/2026	Payroll Check	DD	Justin C. Hanks		1,824.44	73,334.31
1003 CCHD Checking #4766	10/19/2026	Payroll Check		Andre Gonzalez		1,406.24	71,928.07
1003 CCHD Checking #4766	10/19/2026	Payroll Check	DD	Annie Nehmer (1)		273.15	71,654.92
1003 CCHD Checking #4766	10/19/2026	Payroll Check	DD	Kristina M. Hanks		1,641.20	70,013.72
1003 CCHD Checking #4766	10/19/2026	Payroll Check	DD	Terry L. Sarver		1,186.06	68,827.66
1003 CCHD Checking #4766	10/19/2026	Payroll Check	DD	William E. Regis		715.41	68,112.25
1003 CCHD Checking #4766	10/19/2026	Payroll Check	DD	Christopher J. Foulke		1,985.51	66,126.74
1003 CCHD Checking #4766	10/19/2026	Tax Payment		Intuit QuickBooks Workforce		6,851.65	59,275.09
1003 CCHD Checking #4766	10/19/2026	Deposit		Suburban Propane	931.12		60,206.21

Crescent City Harbor District
Cash Flow Report - A/C#4766
October 2026

Account Name	Transaction date	Transaction type	Num	Name	Debit	Credit	Balance
1003 CCHD Checking #4766	10/19/2026	Deposit			2,990.21		63,196.42
1003 CCHD Checking #4766	10/19/2026	Deposit		USDOT MARAD	10,815.22		74,011.64
1003 CCHD Checking #4766	10/19/2026	Deposit		USDOT MARAD	10,382.60		84,394.24
1003 CCHD Checking #4766	10/20/2026	Journal Entry	PTAX 261020		10,777.60		95,171.84
1003 CCHD Checking #4766	10/20/2026	Journal Entry	PTAX 261020-1		277.87		95,449.71
1003 CCHD Checking #4766	10/20/2026	Deposit		Englund Marine/Chris Hegnes	17,170.51		112,620.22
1003 CCHD Checking #4766	10/20/2026	Deposit			648.75		113,268.97
1003 CCHD Checking #4766	10/20/2026	Deposit		Andrew Evanow (MA)	138.45		113,407.42
1003 CCHD Checking #4766	10/21/2026	Deposit		Dockwa	10,234.74		123,642.16
1003 CCHD Checking #4766	10/21/2026	Deposit			10,074.80		133,716.96
1003 CCHD Checking #4766	10/23/2026	Deposit			269.85		133,986.81
1003 CCHD Checking #4766	10/23/2026	Deposit		Eric Green [Magoo Too]	63.30		134,050.11
1003 CCHD Checking #4766	10/26/2026	Deposit			473.15		134,523.26
1003 CCHD Checking #4766	10/26/2026	Deposit		Newbook Integration	100.42		134,623.68
1003 CCHD Checking #4766	10/26/2026	Deposit			26.85		134,650.53
1003 CCHD Checking #4766	10/27/2026	Bill Payment (Check)	8793	Streamline		356.32	134,294.21
1003 CCHD Checking #4766	10/27/2026	Bill Payment (Check)	8795	Summit Accounting Services & Taxes		5,869.95	128,424.26
1003 CCHD Checking #4766	10/27/2026	Bill Payment (Check)	8787	Del Norte County Environmental Health		580.00	127,844.26
1003 CCHD Checking #4766	10/27/2026	Bill Payment (Check)	8781	Advanced Security Systems		415.50	127,428.76
1003 CCHD Checking #4766	10/27/2026	Bill Payment (Check)	8786	Crescent City Beach Village LLC AP		11,875.00	115,553.76
1003 CCHD Checking #4766	10/27/2026	Bill Payment (Check)	8788	Eureka Oxygen Co		93.40	115,460.36
1003 CCHD Checking #4766	10/27/2026	Bill Payment (Check)	8784	Community System Solutions		5,004.00	110,456.36
1003 CCHD Checking #4766	10/27/2026	Bill Payment (Check)	8792	Principal Life Insurance Co.		74.52	110,381.84
1003 CCHD Checking #4766	10/27/2026	Bill Payment (Check)	8782	Carpenters Local 751		60.00	110,321.84
1003 CCHD Checking #4766	10/27/2026	Bill Payment (Check)	8791	Pacific Power		3,795.52	106,526.32
1003 CCHD Checking #4766	10/27/2026	Bill Payment (Check)	8790	Nicholson & Olson		14,500.00	92,026.32
1003 CCHD Checking #4766	10/27/2026	Bill Payment (Check)	8796	The Mitchell Law Firm, LLP		2,850.00	89,176.32
1003 CCHD Checking #4766	10/27/2026	Bill Payment (Check)	8789	Kimley-Horn and Associates, Inc.		27,007.57	62,168.75
1003 CCHD Checking #4766	10/27/2026	Bill Payment (Check)	ACH	Allegiance Premium Finance Company		15,400.73	46,768.02
1003 CCHD Checking #4766	10/27/2026	Bill Payment (Check)	ACH	CalPERS		2,592.40	44,175.62

Crescent City Harbor District

Cash Flow Report - A/C#4766

October 2026

Account Name	Transaction date	Transaction type	Num	Name	Debit	Credit	Balance
1003 CCHD Checking #4766	10/27/2026	Bill Payment (Check)	ACH	Home Depot Credit Card Services		350.42	43,825.20
1003 CCHD Checking #4766	10/27/2026	Bill Payment (Check)	ACH	US Bank		1,943.09	41,882.11
1003 CCHD Checking #4766	10/27/2026	Bill Payment (Check)	ACH	VSP		136.39	41,745.72
1003 CCHD Checking #4766	10/27/2026	Bill Payment (Check)	ACH	CalPERS		7,947.67	33,798.05
1003 CCHD Checking #4766	10/27/2026	Bill Payment (Check)	8783	Community System Solutions		5,004.00	28,794.05
1003 CCHD Checking #4766	10/27/2026	Bill Payment (Check)	8785	Community System Solutions		7,240.00	21,554.05
1003 CCHD Checking #4766	10/27/2026	Deposit			373.50		21,927.55
1003 CCHD Checking #4766	10/28/2026	Deposit		Dockwa	3,951.28		25,878.83
1003 CCHD Checking #4766	10/28/2026	Deposit			14,078.74		39,957.57
1003 CCHD Checking #4766	10/28/2026	Deposit		CLR Laundry	440.00		40,397.57
1003 CCHD Checking #4766	10/28/2026	Check	8798	BS:BS D34:Terence Felver		200.00	40,197.57
1003 CCHD Checking #4766	10/28/2026	Check	8797	BS:BS D26:Ron K. Wainscott		200.00	39,997.57
1003 CCHD Checking #4766	10/29/2026	Deposit		Dockwa		42.00	39,955.57
1003 CCHD Checking #4766	10/29/2026	Deposit			429.60		40,385.17
1003 CCHD Checking #4766	10/29/2026	Deposit		BAF Fisheries, INC.	18.60		40,403.77
1003 CCHD Checking #4766	10/29/2026	Expense	1000100743	US Bank		150.00	40,253.77
1003 CCHD Checking #4766	10/30/2026	Bill Payment (Check)	8799	Del Norte County Tax Collector		678.23	39,575.54
Total for 1003 CCHD Checking #4766					**$265,273.94**	**$402,490.28**	
TOTAL					**$265,273.94**	**$402,490.28**	

Crescent City Harbor District
Cash Flow Projection Report

Last Revised : 11/14/26

	Source	Actual Jul-26	Actual Aug-26	Actual Sep-26	Actual Oct-26	Projected Nov-26	Projected Dec-26	Projected Jan-27	Projected Feb-27	Projected Mar-27	Projected Apr-27	Projected May-27	Projected Jun-27
Beginning Cash Balance - OP Ckg #4766		165,415.68	116,572.47	110,606.45	176,791.88	30,575.54	7,183.34	372,255.36	232,427.30	236,426.43	(51,880.21)	156,354.68	143,503.68
Operating Revenue	AR	213,637.55	138,580.80	112,989.55	154,403.65	142,321.00	132,323.00	234,258.00	166,216.00	154,851.00	157,952.00	119,077.00	114,340.00
Operating Expense	AP	(123,610.02)	(84,422.59)	(42,439.36)	(95,518.53)	(86,672.20)	(87,209.99)	(118,604.69)	(71,175.87)	(91,067.65)	(58,676.11)	(56,887.00)	(52,174.17)
Payroll Expense	PR	(84,134.35)	(88,016.76)	(64,217.80)	(98,063.96)	(89,041.00)	(89,041.00)	(89,041.00)	(89,041.00)	(89,041.00)	(89,041.00)	(89,041.00)	(89,063.00)
Net cash provided by operations		5,893.18	(33,858.55)	6,332.39	(39,178.84)	(33,392.20)	(43,927.99)	26,612.31	5,999.13	(25,257.65)	10,234.89	(26,851.00)	(26,897.17)
Tax Revenue	AR-TX	12,184.39	54,392.53	0.00	11,055.47	12,000.00	411,000.00	7,500.00	0.00	67,000.00	200,000.00	16,000.00	110,000.00
Other Income	OI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant Income	GI	0.00	0.00	85,059.54	21,197.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Cash Inflows		12,184.39	54,392.53	85,059.54	32,253.29	12,000.00	411,000.00	7,500.00	0.00	67,000.00	200,000.00	16,000.00	110,000.00
Loan Payments	LP	0.00	0.00	0.00	(100,000.00)	0.00	0.00	(171,940.37)	0.00	(328,049.00)	0.00	0.00	0.00
Fixed Asset Purchases	FA	0.00	0.00	0.00	0.00	(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)
Capital Improvement Projects	CIP	(66,920.78)	(26,500.00)	(25,206.50)	(105,290.79)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Cash Outflows		(66,920.78)	(26,500.00)	(25,206.50)	(205,290.79)	(2,000.00)	(2,000.00)	(173,940.37)	(2,000.00)	(330,049.00)	(2,000.00)	(2,000.00)	(2,000.00)
Transfer In/(Out) From Savings/Reserve		0.00	0.00	0.00	66,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Cash Increase (Decrease) OP Ckg #4766 For Period		116,572.47	110,606.45	176,791.88	30,575.54	7,183.34	372,255.36	232,427.30	236,426.43	(51,880.21)	156,354.68	143,503.68	224,606.52
Beginning Cash Balance - LAIF Savings/Reserve		264,931.82	264,931.82	264,931.82	264,931.82	201,576.72	201,576.72	201,576.72	203,576.72	203,576.72	203,576.72	205,576.72	205,576.72
Interest Earned		0.00	0.00	0.00	2,644.90	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Transfer In/(Out) to OP Ckg #4766		0.00	0.00	0.00	(66,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance - LAIF Savings/Reserve		264,931.82	264,931.82	264,931.82	201,576.72	201,576.72	201,576.72	203,576.72	203,576.72	203,576.72	205,576.72	205,576.72	205,576.72
Total Restricted Reserve		181,000.00	181,000.00	56,000.00	56,000.00	56,000.00	56,000.00	56,000.00	56,000.00	56,000.00	56,000.00	56,000.00	56,000.00
Restricted Reserve Increase (Decrease) for the period		0.00	0.00	(125,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Unrestricted LAIF Savings		83,931.82	83,931.82	208,931.82	145,576.72	145,576.72	145,576.72	147,576.72	147,576.72	147,576.72	149,576.72	149,576.72	149,576.72