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INCOME

2400 COMMERCIAL REVENUE

2401 Commercial Fees Additional	122,300
2402 Commercial Hoist Leases	324,000
2403 Commercial Leases	560,518
2407 Commercial Utilities	19,382
2408 Concessions Leases	0
2409 Freezer Rental	7,992
2410 Poundage Fees	<u>85,800</u>
Total 2400 COMMERCIAL REVENUE	1,119,992

2600 SERVICES & FEES

2601 Equipment Rental	500
2602 No Insurance Fee	30,000
2603 Fees & Sales Additional	4,000
2604 Event Rentals	4,000
2605 Permits Fish Sales	1,050
2606 Key Fob Sales	500
2607 Late Payment Fee	6,000
2608 Launch Permit Fees	17,650
2609 Laundry Sales	600
2610 Live-a-Board Fees	7,200
2611 Mobile Crane Rental	6,480
2612 Storage Revenue	41,300
2613 Utilities Marina	32,450
2614 Work Dock Use	1,200
2615 Surcharge / Admin Fee	2,400
2616 Harbor Fees Additional	0
2617 Non-Taxable labor fees	<u>0</u>
Total 2600 SERVICES & FEES	155,330

2650 Discounts and Adjustments	0
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2700 MOORAGE - SLIP RENTALS

2701 Rec Slip Rentals / Dockwa	<u>551,000</u>
Total 2700 MOORAGE - SLIP RENTALS	551,000

2800 RV PARKS REVENUE OPERATIONS

2800 RV Parks Revenue Operations	0
2801 RV Bayside Leases	0
2802 RV BS Dump Station	0
2803 RV BS Fees	0
2804 RV BS Freezers	0
2805 RV BS Laundry	0
2808 RV RHV Laundry	0
2809 RV Guest Rentals	<u>0</u>
Total 2800 RV PARKS REVENUE OPERATIONS	0

2900 Additional Operating Income	0
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3000 SALES OF PRODUCT REVENUE	
3001 Gift Shop Sales	600
Total 3000 SALES OF PRODUCT REVENUE	<u>600</u>
3099 Uncategorized Income	0
Renewable Energy Credit	0
Stripe sales	0
TOTAL INCOME	<u>1,826,922</u>
3100 COST OF GOODS SOLD	
3101 Gift Shop Items	300
3102 Laundry Expense	300
Total 3100 COST OF GOODS SOLD	<u>600</u>
GROSS PROFIT	<u>1,826,322</u>
EXPENSES	
3200 ADVERTISING	
3201 Ads and Notices	4,800
3202 Events	0
Total 3200 ADVERTISING	<u>4,800</u>
3300 AUTO EXPENSES	
3301 Fuel Expenses	6,000
3302 Maintenance and Repair	3,600
3303 Truck Leases/Auto Exp	20,772
Total 3300 AUTO EXPENSES	<u>30,372</u>
3400 BANK FEES / SURCHARGES	
3401 Bank Fees	480
3402 Merchant Fees	600
3403 Fines Additional Fees	0
3404 QuickBooks Payments Fees	0
Total 3400 BANK FEES / SURCHARGES	<u>1,080</u>
3500 Dues	100
3505 Election Expense	17,500
3600 CONTRACTORS OPERATIONS	
3602 Outside Services	60,000
Total 3600 CONTRACTORS OPERATIONS	<u>60,000</u>
3700 INSURANCE POLICIES	
3701 Auto Insurance	28,250
3702 Liability & Property Policies	159,764
3703 Workers Comp	15,600
Total 3700 INSURANCE POLICIES	<u>203,614</u>
3800 INTEREST EXPENSE	
3801 Additional Interest Expenses	0
3802 USDA Interest	41,601

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3803 FB Arbitration Award	33,602
3804 FB Judgement	127,173
3805 Finance Charge	7,189
Total 3800 INTEREST EXPENSE	209,566

3900 PROFESSIONAL FEES / CONSULTANTS

3901 Accounting	69,300
3902 Auditing	24,000
3903 Attorney Professional Services Legal	60,000
3904 Additional Non-Attorney	12,000
3905 Legal Reimbursements	1,200
3906 Engineering	9,000
3907 Grant Management & Acquisition	0
3908 IT Services	24,000
3909 IT Reimbursements	7,200
3910 Permitting, Planning & PM	0
Total 3900 PROFESSIONAL FEES / CONSULTANTS	206,700

4000 OFFICE / GENERAL OPERATIONS

4002 Office Equipment Leases	5,400
4003 Office Expenses	2,400
4004 Permits / Licenses	24,775
4006 Subscriptions & Software	18,000
4007 Uniform Expenses	4,800
4008 Website & Hosting Expenses	4,320
4020 Meals In-Town / Team Appreciation	0
4025 Recruitment Expense	450
4026 Taxes and License	360
4028 Postage & Shipping	500
Total 4000 OFFICE / GENERAL OPERATIONS	61,005

5000 PAYROLL EXPENDITURES

5001 Payroll Expenses	624,000
5002 Payroll Benefits	124,800
5003 Health Benefits	187,200
5005 Payroll Tax Expense	62,400
5006 Commissioner Expense	36,000
5013 Team Housing & Additional Expenses	0
5015 Payroll Processing	3,600
Total 5000 PAYROLL EXPENDITURES	1,038,000

5100 REPAIRS / MAINTENANCE

5101 Heavy Equipment Lease Payments	0
5102 Operations Purchases	12,000
5104 Repairs General	60,000
Total 5100 REPAIRS / MAINTENANCE	72,000

5200 SUPPLIES, MATERIALS & FUEL

5201 Maintenance Supplies / Materials	36,000
5202 Operations Supplies / Materials	3,600
5203 Fuel Maintenance	12,000
Total 5200 SUPPLIES, MATERIALS & FUEL	51,600

5300 TRAVEL / TRAINING

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5301 Accomodations / Hotels	0
5304 Airfare	0
5305 Mileage / Fuel	120
5306 Rideshare, Rentals, Ground Transport	0
5307 Trainings / Meetings	720
Total 5300 TRAVEL / TRAINING	840
5500 UTILITIES	
5501 Electricity	60,000
5502 Propane	0
5503 Telephone	12,000
5504 Water & Sewer Service	33,391
5505 Trash & Recycle	62,300
5506 WI-FI / Internet Services	6,000
5507 Solar Energy	0
Total 5500 UTILITIES	173,691
5600 WRITE-OFFS	
5601 Commercial Bad Debt	0
Total 5600 WRITE-OFFS	0
TOTAL EXPENSES	2,130,868
NET OPERATING INCOME (LOSS)	(304,546)
OTHER INCOME	
5605 DONATIONS RECEIVED	
5605 Donations Received	0
5606 Event Sponsorship	0
Total 5605 DONATIONS RECEIVED	0
5700 GRANTS RECEIVED	
5750 Grant Income	0
Total 5700 GRANTS RECEIVED	0
5800 INTEREST INCOME	
5800 Interest Income	0
5801 Additional Investment / Interest Earned	0
5802 LAIF Investment Gain	8,000
Total 5800 INTEREST INCOME	8,000
6000 TAX PROCEEDS	
6001 Property Tax	565,500
6002 TOT Proceeds	364,000
Total 6000 TAX PROCEEDS	929,500
TOTAL OTHER INCOME	937,500
OTHER EXPENSE	
6500 Depreciation	3,827,907
6600 Arbitration Judgement	0

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6200 Non-Operating Expenses	0
6203 Penalties and Fines	0
Reconciliation Discrepancies-1	0
TOTAL OTHER EXPENSE	<u>3,827,907</u>
NET OTHER INCOME/(EXPENSE)	<u>(2,890,407)</u>
NET INCOME (LOSS)	<u><u>(3,194,953)</u></u>

Capital Expenditures

FBI Arbitrtion Award	138,338
FBI Settlement	368,794
USDA Loan	218,702
Capital Improvement Projects	0
Emergency Reserves	0
Asset Purchases	24,000
USDA Reserve Replenished	<u>26,000</u>
Total Capital Expenditures	<u>775,834</u>

Net Increase (Decrease) In Position	<u><u>(3,970,787)</u></u>
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Net Increase (Decrease) In Position (w/o Depr)	(142,880)
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Net Decrease in Position (w/o Depr) to be funded by
Reserves pending planned debt restructure of
FBI Settlement.