

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

A/C #	Account Name	Amount
1005	LAIF Reserve	264,932.00
1001	Bayside Ckg	7.00
1003	Operating Ckg	110,606.00
1004	Svgs	5,021.00
1006	RHV Ckg	500.00
1250	Undeposited Fund	4,359.00
	Total Cash On Hand	<u>385,425.00</u>
1100	Accounts Receivable	51,202.00
1214	Grants Receivable	94,511.00
1215	Taxes Receivable	378,609.00
1216	SB105 Tsunami Funding	1,000,000.00
	Total Receivables	<u>1,524,322.00</u>
1600	Accounts Payable	68,997.00
	Total Accounts Payable	<u>68,997.00</u>

Crescent City Harbor District

Balance Sheet by Month
As of Aug 31, 2026

	Jun 30-30 2026	Jul 2026	Aug 2026
Assets			
Current Assets			
Bank Accounts			
1003 CCHD Checking #4766	165,416	116,572	110,606
1009 QuickBooks Tax Holding Account	1,572	246	638
1005 LAIF Reserve	264,932	264,932	264,932
1001 Bayside Checking #1766	7	7	7
1004 CCHD Savings #4774	5,021	5,021	5,021
1006 RHV Checking #0707	500	500	500
Total for Bank Accounts	437,447	387,278	381,705
Accounts Receivable			
1100 Accounts Receivable	102,326	52,895	51,202
Total for Accounts Receivable	102,326	52,895	51,202
Other Current Assets			
1214 Grant Receivable	94,511	94,511	94,511
1250 Undeposited Funds	4,222	6,099	4,359
1200 Other Current Assets			
1205 Withholding Receivable	115,918	115,918	115,918
1201 Commercial Lease Receivables	717,750	717,750	717,750
1202 Deferred Pension Contributions	277,459	277,459	277,459
Total for 1200 Other Current Assets	1,111,127	1,111,127	1,111,127
1215 Taxes Receivable	445,186	433,002	378,609
1216 SB105 Tsunami Funding Receivable	1,000,000	1,000,000	1,000,000
1300 Inventory			
1301 Gift Shop Purchases	10,154	10,154	10,154
Total for 1300 Inventory	10,154	10,154	10,154
Total for Other Current Assets	2,665,200	2,654,893	2,598,760
Total for Current Assets	3,204,973	3,095,066	3,031,667
Fixed Assets			
1580 Accumulated Depreciation	-55,050,801	-55,369,793	-55,688,785
1455 CIP - Harbor Dev & Design	443,221	443,221	452,471
1450 CIP - Citizens Dock	305,590	322,090	322,090
1465 CIP - Seawall Project	3,100	13,100	23,100
1460 CIP So Beach Bathroom	11,990	11,990	11,990
1490 Land Cost	465,511	465,511	465,511
1500 Depreciable Assets			
1520 Vehicles	15,217	15,217	15,217
1550 Leased Vehicle	147,395	147,395	147,395
1570 Streets, Roads and Parks	707,691	707,691	707,691
Total for 1500 Depreciable Assets	870,303	870,303	870,303
1510 Machinery / Equipment	357,501	357,501	357,501

Crescent City Harbor District

Balance Sheet by Month
As of Aug 31, 2026

	Jun 30-30 2026	Jul 2026	Aug 2026
1530 Buildings and Improvements	4,606,514	4,606,514	4,606,514
1540 Marina, Wharves, and Docks	61,733,331	61,733,331	61,733,331
1560 Sewer Lift Station	33,655	33,655	33,655
Total for Fixed Assets	13,779,915	13,487,423	13,187,681
Other Assets	0	0	0
Total for Assets	16,984,889	16,582,489	16,219,348
Liabilities and Equity			
Liabilities			
Current Liabilities			
Accounts Payable			
1600 Accounts Payable (A/P)	147,058	96,546	68,997
Total for Accounts Payable	147,058	96,546	68,997
Credit Cards			
1700 Credit Card Accounts			
1702 USBank	2,320	2,545	3,092
Total for 1700 Credit Card Accounts	2,320	2,545	3,092
Total for Credit Cards	2,320	2,545	3,092
Other Current Liabilities			
1900 Payroll Liabilities			
1928 Federal Unemployment (940)	582	18	49
1925 CA SUI / ETT	989	228	589
1920 125DEN	165	165	154
1923 125VIS	0	30	0
1922 125MED	0	0	0
1921 125LIFE	-1	-1	1
1926 CALPERS	0	6	12
1904 Pension Defer Cash In-flows	45,977	45,977	45,977
1906 Accrued Payroll Liabilities	28,540	28,540	28,540
1907 Compensated Absences	42,369	42,369	42,369
Total for 1900 Payroll Liabilities	118,622	117,332	117,691
Deferred Taxes			
1801 CDTFA Payable	15,084	0	0
1803 TOT Payable	32	33	41
2000 Current Liabilities			
2001 Customer Deposits & PrePayments	15,911	11,268	10,519
2002 Interest Payable	140,491	140,491	140,491
2004 Current Auto Lease Liability	33,388	33,388	33,388
Total for 2000 Current Liabilities	189,789	185,146	184,397
2006 Accrued Expenses	7,622	13,419	11,550
Total for Other Current Liabilities	331,409	316,464	314,416
Total for Current Liabilities	480,788	415,555	386,505

Crescent City Harbor District

Balance Sheet by Month

As of Aug 31, 2026

	Jun 30-30 2026	Jul 2026	Aug 2026
Long-term Liabilities			
2100 Long term debt	131,875	131,875	131,875
2102 USDA Loan	4,499,435	4,499,435	4,499,435
2103 Lease Liability	717,750	717,750	717,750
2104 Net Pension Liability	923,771	923,771	923,771
2105 Fashion Blacksmith Payable	948,431	948,431	948,431
2110 Fashion Blacksmith Settlement Payable	2,200,000	2,200,000	2,200,000
Total for 2100 Long term debt	9,421,262	9,421,262	9,421,262
Total for Long-term Liabilities	9,421,262	9,421,262	9,421,262
Total for Liabilities	9,902,049	9,836,816	9,807,767
Equity			
Net Income	-1,959,323	-337,167	-671,258
2300 Retained Earnings	-18,686,675	-20,645,997	-20,645,997
2350 Opening Balance Equity	27,728,836	27,728,836	27,728,836
Total for Equity	7,082,839	6,745,672	6,411,581
Total for Liabilities and Equity	16,984,889	16,582,489	16,219,348

Crescent City Harbor District

Profit and Loss by Month

July-August, 2026

	Jul 2026	Aug 2026	Total
Income			
2400 Commercial Revenue			
2401 Commercial Fees Additional	26,811	8,072	34,883
2402 Commercial Hoist Leases	24,000	24,000	48,000
2403 Commercial Leases	30,264	29,691	59,954
2407 Commercial Utilities	1,569	1,509	3,078
2409 Freezer Rental	666	666	1,332
2410 Poundage Fees	1,689	207	1,896
Total for 2400 Commercial Revenue	84,998	64,145	\$149,143
2600 Services & Fees			
2602 No Insurance Fee	3,420	3,060	6,480
2603 Fees & Sales Additional	12	60	72
2604 Event Rentals	4,472		4,472
2605 Permits Fish Sales	150		150
2606 Key Fob Sales	0	42	42
2607 Late Payment Fee	1,951	1,633	3,584
2608 Launch Permit Fees	3,746	2,186	5,932
2609 Laundry Sales	57	39	96
2610 Live-a-Board Fees	720	480	1,200
2611 Mobile Crane Rental	960	240	1,200
2612 Storage Revenue	2,851	3,115	5,967
2613 Utilities Marina	2,165	1,209	3,374
2615 Surcharge / Admin Fee	120	180	300
Total for 2600 Services & Fees	20,623	12,244	\$32,867
2700 Moorage - Slip Rentals			
2701 Rec Slip Rentals / Dockwa	27,178	35,629	62,807
Total for 2700 Moorage - Slip Rentals	27,178	35,629	\$62,807
2800 RV Parks Revenue Operations			
2801 RV Leases	14,361	14,400	28,761
2802 RV Dump Station	75	27	102
2803 RV BS Fees	90	90	180
2804 RV BS Freezers	15	15	30
2805 RV BS Laundry	256	355	611
2808 RV RHV Laundry	135	107	242
2809 RV Guest Rentals	22,534	8,770	31,304
Total for 2800 RV Parks Revenue Operations	37,466	23,764	\$61,230
3000 Sales of Product Revenue			
3001 Gift Shop Sales	171	96	266
Total for 3000 Sales of Product Revenue	171	96	\$266
Total for Income	170,436	135,878	\$306,313

Crescent City Harbor District

Profit and Loss by Month

July-August, 2026

	Jul 2026	Aug 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 for Cost of Goods Sold	29		\$29
Gross Profit	170,407	135,878	\$306,285
Expenses			
3200 Advertising, Mktg & Promo			
3201 Ads and Notices	549	300	849
3202 Events	1,801		1,801
Total for 3200 Advertising, Mktg & Promo	2,350	300	\$2,650
3300 Auto Expenses			
3301 Fuel Expenses	510	464	974
3302 Maintenance and Repair	1,097	1,249	2,346
3303 Truck Leases/Auto Exp	2,886	1,690	4,575
Total for 3300 Auto Expenses	4,493	3,402	\$7,895
3400 Bank Fees / Surcharges			
3401 Bank Fees	46	29	75
3402 Merchant Fees	783	394	1,177
3403 Fines Additional Fees	5		5
Total for 3400 Bank Fees / Surcharges	834	423	\$1,257
3500 Dues	98		98
3505 Fee Expense	154	135	289
3600 Contractors Operations			
3602 Outside Services	4,919	2,369	7,288
Total for 3600 Contractors Operations	4,919	2,369	\$7,288
3700 Insurance Policies			
3701 Auto Insurance	2,068	2,243	4,311
3702 Liability & Property Policies	54,976	14,067	69,043
3703 Workers Comp	4,322	1,817	6,138
Total for 3700 Insurance Policies	61,365	18,127	\$79,492
3800 Interest Expense			
3805 Finance Charges	1,469	1,402	2,872
Total for 3800 Interest Expense	1,469	1,402	\$2,872
3900 Professional Fees / Consultants			
3901 Accounting	5,775		5,775
3903 Attorney Professional Services Legal	5,825	6,245	12,070
3908 IT Services	1,910	1,910	3,820
3909 IT Reimbursements	740	181	920
Total for 3900 Professional Fees / Consultants	14,250	8,336	\$22,585

Crescent City Harbor District

Profit and Loss by Month

July-August, 2026

	Jul 2026	Aug 2026	Total
4000 Office / General operations			
4002 Office Equipment Leases	409	460	869
4003 Office Expenses	138	53	191
4004 Permits / Licenses	1,030		1,030
4006 Subscriptions & Software	1,549	4,326	5,876
4007 Uniform Expenses	243	326	569
4008 Website & Hosting Expenses	356		356
4025 Recruitment Expense		100	100
4026 Taxes and License	148		148
4028 Postage & Shipping	82		82
Total for 4000 Office / General operations	3,955	5,266	\$9,221
5000 Payroll Expenditures			
5001 Payroll Expenses	47,130	47,552	94,682
5002 Payroll Benefits	10,821	11,065	21,886
5003 Health Benefits	17,646	17,575	35,221
5005 Payroll Tax Expenses	4,069	4,248	8,317
5006 Commissioner Expense	3,000	3,000	6,000
5013 Team Housing & Additional Expenses	9	9	17
5015 Payroll Processing Expense	221	234	455
Total for 5000 Payroll Expenditures	82,895	83,683	\$166,578
5100 Repairs / Maintenance			
5104 Repairs General	286	466	752
Total for 5100 Repairs / Maintenance	286	466	\$752
5200 Supplies, Materials & Fuel			
5201 Maintenance Supplies / Materials	1,218	169	1,387
5202 Operations Supplies / Materials	2,370	1,866	4,235
5203 Fuel Maintenance	1,505	759	2,264
Total for 5200 Supplies, Materials & Fuel	5,093	2,794	\$7,887
5500 Utilities			
5501 Electricity	5,836	6,486	12,322
5502 Propane	2,255	404	2,660
5503 Telephone	928	928	1,856
5504 Water & Sewer Service	4,407	8,327	12,734
5505 Trash & Recycle	7,668	7,659	15,327
5506 WI-FI / Internet Services	461	470	930
Total for 5500 Utilities	21,555	24,274	\$45,829
Total for Expenses	203,716	150,977	\$354,693
Net Operating Income	-33,309	-15,099	-\$48,408
Other Income			
5605 Donations Received	50		50

Crescent City Harbor District

Profit and Loss by Month
July-August, 2026

	Jul 2026	Aug 2026	Total
6000 Tax Proceeds			
6001 Property Tax	15,084	0	15,084
Total for 6000 Tax Proceeds	15,084	0	\$15,084
Total for Other Income	15,134	0	\$15,134
Other Expenses			
6500 Depreciation	318,992	318,992	637,985
Total for Other Expenses	318,992	318,992	\$637,985
Net Other Income	-303,858	-318,992	-\$622,850
Net Income	-337,167	-334,091	-\$671,258

Crescent City Harbor District

Profit and Loss by Class

July-August, 2026

	Admin	Coml FV	Coml Lease	Marina	RV Bayside	RV RHV	Total
Income							
2400 Commercial Revenue							
2401 Commercial Fees Additional			34,882.81				34,882.81
2402 Commercial Hoist Leases		48,000.00					48,000.00
2403 Commercial Leases		32,767.83	27,186.48				59,954.31
2407 Commercial Utilities		3,077.85					3,077.85
2409 Freezer Rental		1,332.00					1,332.00
2410 Poundage Fees		1,895.72					1,895.72
Total for 2400 Commercial Revenue		87,073.40	62,069.29				\$149,142.69
2600 Services & Fees							
2602 No Insurance Fee				6,480.00			6,480.00
2603 Fees & Sales Additional	24.00			48.00			72.00
2604 Event Rentals	4,471.50						4,471.50
2605 Permits Fish Sales				150.00			150.00
2606 Key Fob Sales				42.00			42.00
2607 Late Payment Fee		895.84	557.82	2,130.00			3,583.66
2608 Launch Permit Fees				5,932.00			5,932.00
2609 Laundry Sales				96.00			96.00
2610 Live-a-Board Fees				1,200.00			1,200.00
2611 Mobile Crane Rental				1,200.00			1,200.00
2612 Storage Revenue	250.00			5,716.50			5,966.50
2613 Utilities Marina				3,373.80			3,373.80
2615 Surcharge / Admin Fee	300.00						300.00
Total for 2600 Services & Fees	5,045.50	895.84	557.82	26,368.30			\$32,867.46
2700 Moorage - Slip Rentals							
2701 Rec Slip Rentals / Dockwa				62,807.08			62,807.08
Total for 2700 Moorage - Slip Rentals				62,807.08			\$62,807.08

Crescent City Harbor District

Profit and Loss by Class

July-August, 2026

	Admin	Coml FV	Coml Lease	Marina	RV Bayside	RV RHV	Total
2800 RV Parks Revenue Operations							
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					3,127.79	28,176.39	31,304.18
Total for 2800 RV Parks Revenue Operations					32,650.31	28,579.61	\$61,229.92
3000 Sales of Product Revenue							
3001 Gift Shop Sales	266.26						266.26
Total for 3000 Sales of Product Revenue	266.26						\$266.26
Total for Income	5,311.76	87,969.24	62,627.11	89,175.38	32,650.31	28,579.61	\$306,313.41
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 for Cost of Goods Sold				28.50			\$28.50
Gross Profit	5,311.76	87,969.24	62,627.11	89,146.88	32,650.31	28,579.61	\$306,284.91
Expenses							
3200 Advertising, Mktg & Promo							
3201 Ads and Notices	650.56					198.71	849.27
3202 Events	1,800.51						1,800.51
Total for 3200 Advertising, Mktg & Promo	2,451.07					198.71	\$2,649.78

Crescent City Harbor District

Profit and Loss by Class

July-August, 2026

	Admin	Coml FV	Coml Lease	Marina	RV Bayside	RV RHV	Total
3300 Auto Expenses							
3301 Fuel Expenses	973.78						973.78
3302 Maintenance and Repair	2,345.97						2,345.97
3303 Truck Leases/Auto Exp	4,575.44						4,575.44
Total for 3300 Auto Expenses	7,895.19						\$7,895.19
3400 Bank Fees / Surcharges							
3401 Bank Fees	74.90						74.90
3402 Merchant Fees	192.12			157.13		827.92	1,177.17
3403 Fines Additional Fees	5.00						5.00
Total for 3400 Bank Fees / Surcharges	272.02			157.13		827.92	\$1,257.07
3500 Dues	98.00						98.00
3505 Fee Expense						288.87	288.87
3600 Contractors Operations							
3602 Outside Services	3,433.72	730.93		1,985.26	870.63	266.99	7,287.53
Total for 3600 Contractors Operations	3,433.72	730.93		1,985.26	870.63	266.99	\$7,287.53
3700 Insurance Policies							
3701 Auto Insurance	4,310.96						4,310.96
3702 Liability & Property Policies	69,042.90						69,042.90
3703 Workers Comp	6,138.48						6,138.48
Total for 3700 Insurance Policies	79,492.34						\$79,492.34
3800 Interest Expense							
3805 Finance Charges	2,871.77						2,871.77
Total for 3800 Interest Expense	2,871.77						\$2,871.77
3900 Professional Fees / Consultants							
3901 Accounting	5,775.00						5,775.00
3903 Attorney Professional Services Legal	12,070.00						12,070.00
3908 IT Services	3,820.00						3,820.00
3909 IT Reimbursements	920.29						920.29
Total for 3900 Professional Fees / Consultants	22,585.29						\$22,585.29

Crescent City Harbor District

Profit and Loss by Class

July-August, 2026

	Admin	Coml FV	Coml Lease	Marina	RV Bayside	RV RHV	Total
4000 Office / General operations							
4002 Office Equipment Leases	869.15						869.15
4003 Office Expenses	190.70						190.70
4004 Permits / Licenses	1,030.00						1,030.00
4006 Subscriptions & Software	850.98			2,337.50	2,439.27	248.00	5,875.75
4007 Uniform Expenses	569.30						569.30
4008 Website & Hosting Expenses	356.32						356.32
4025 Recruitment Expense	100.00						100.00
4026 Taxes and License	147.87						147.87
4028 Postage & Shipping	82.00						82.00
Total for 4000 Office / General operations	4,196.32			2,337.50	2,439.27	248.00	\$9,221.09
5000 Payroll Expenditures							
5001 Payroll Expenses	94,682.01						94,682.01
5002 Payroll Benefits	21,885.97						21,885.97
5003 Health Benefits	35,220.53						35,220.53
5005 Payroll Tax Expenses	8,234.02				41.54	41.54	8,317.10
5006 Commissioner Expense	6,000.00						6,000.00
5013 Team Housing & Additional Expenses					8.72	8.72	17.44
5015 Payroll Processing Expense	455.00						455.00
Total for 5000 Payroll Expenditures	166,477.53				50.26	50.26	\$166,578.05
5100 Repairs / Maintenance							
5104 Repairs General	270.79			480.93			751.72
Total for 5100 Repairs / Maintenance	270.79			480.93			\$751.72
5200 Supplies, Materials & Fuel							
5201 Maintenance Supplies / Materials	1,387.04						1,387.04
5202 Operations Supplies / Materials	3,159.61			945.25	74.64	55.98	4,235.48
5203 Fuel Maintenance	2,264.34						2,264.34
Total for 5200 Supplies, Materials & Fuel	6,810.99			945.25	74.64	55.98	\$7,886.86

Crescent City Harbor District

Profit and Loss by Class

July-August, 2026

	Admin	Coml FV	Coml Lease	Marina	RV Bayside	RV RHV	Total
5500 Utilities							
5501 Electricity	2,331.88			1,786.21	6,513.61	1,690.09	12,321.79
5502 Propane	1,160.39				1,329.49	170.00	2,659.88
5503 Telephone	1,856.02						1,856.02
5504 Water & Sewer Service	4,417.08			3,310.27	3,824.52	1,182.38	12,734.25
5505 Trash & Recycle	8,771.04				5,466.27	1,089.94	15,327.25
5506 WI-FI / Internet Services	470.09			460.00			930.09
Total for 5500 Utilities	19,006.50			5,556.48	17,133.89	4,132.41	\$45,829.28
Total for Expenses	315,861.53	730.93		11,462.55	20,568.69	6,069.14	\$354,692.84
Net Operating Income	-310,549.77	87,238.31	62,627.11	77,684.33	12,081.62	22,510.47	-\$48,407.93
Other Income							
5605 Donations Received	50.00						50.00
6000 Tax Proceeds							
6001 Property Tax	15,084.23						15,084.23
Total for 6000 Tax Proceeds	15,084.23						\$15,084.23
Total for Other Income	15,134.23						\$15,134.23
Other Expenses							
6500 Depreciation	637,984.50						637,984.50
Total for Other Expenses	637,984.50						\$637,984.50
Net Other Income	-622,850.27						-\$622,850.27
Net Income	-933,400.04	87,238.31	62,627.11	77,684.33	12,081.62	22,510.47	-\$671,258.20

Crescent City Harbor District

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

July - August, 2026

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Income			
2400 Commercial Revenue			
2401 Commercial Fees Additional	34,882.81	33,500.00	1,382.81
2402 Commercial Hoist Leases	48,000.00	48,000.00	0.00
2403 Commercial Leases	59,954.31	87,020.00	-27,065.69
2407 Commercial Utilities	3,077.85	2,204.00	873.85
2409 Freezer Rental	1,332.00	1,332.00	0.00
2410 Poundage Fees	1,895.72	500.00	1,395.72
Total 2400 Commercial Revenue	149,142.69	172,556.00	-23,413.31
2600 Services & Fees			
2602 No Insurance Fee	6,480.00	5,000.00	1,480.00
2603 Fees & Sales Additional	72.00	2,000.00	-1,928.00
2604 Event Rentals	4,471.50	3,500.00	971.50
2605 Permits Fish Sales	150.00	300.00	-150.00
2606 Key Fob Sales	42.00	400.00	-358.00
2607 Late Payment Fee	3,583.66	1,000.00	2,583.66
2608 Launch Permit Fees	5,932.00	5,500.00	432.00
2609 Laundry Sales	96.00	100.00	-4.00
2610 Live-a-Board Fees	1,200.00	1,440.00	-240.00
2611 Mobile Crane Rental	1,200.00	720.00	480.00
2612 Storage Revenue	5,966.50	5,500.00	466.50
2613 Utilities Marina	3,373.80	3,000.00	373.80
2614 Work Dock Use		400.00	-400.00
2615 Surcharge / Admin Fee	300.00	400.00	-100.00
Total 2600 Services & Fees	32,867.46	29,260.00	3,607.46
2700 Moorage - Slip Rentals			
2701 Rec Slip Rentals / Dockwa	62,807.08	70,000.00	-7,192.92
Total 2700 Moorage - Slip Rentals	62,807.08	70,000.00	-7,192.92
2800 RV Parks Revenue Operations			
2801 RV Leases	28,761.35		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	31,304.18		31,304.18
Total 2800 RV Parks Revenue Operations	61,229.92		61,229.92
3000 Sales of Product Revenue			
3001 Gift Shop Sales	266.26	100.00	166.26
Total 3000 Sales of Product Revenue	266.26	100.00	166.26
Total Income	\$306,313.41	\$271,916.00	\$34,397.41
Cost of Goods Sold			

Crescent City Harbor District

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

July - August, 2026

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
3100 Cost of Goods Sold			
3101 Gift Shop Items		50.00	-50.00
3102 Laundry Expense	28.50	50.00	-21.50
Total 3100 Cost of Goods Sold	28.50	100.00	-71.50
Total Cost of Goods Sold	\$28.50	\$100.00	\$ -71.50
GROSS PROFIT	\$306,284.91	\$271,816.00	\$34,468.91
Expenses			
3200 Advertising, Mktg & Promo			
3201 Ads and Notices	849.27	800.00	49.27
3202 Events	1,800.51		1,800.51
Total 3200 Advertising, Mktg & Promo	2,649.78	800.00	1,849.78
3300 Auto Expenses			
3301 Fuel Expenses	973.78	1,000.00	-26.22
3302 Maintenance and Repair	2,345.97	600.00	1,745.97
3303 Truck Leases/Auto Exp	4,575.44	3,462.00	1,113.44
Total 3300 Auto Expenses	7,895.19	5,062.00	2,833.19
3400 Bank Fees / Surcharges			
3401 Bank Fees	74.90	80.00	-5.10
3402 Merchant Fees	1,177.17	100.00	1,077.17
3403 Fines Additional Fees	5.00		5.00
Total 3400 Bank Fees / Surcharges	1,257.07	180.00	1,077.07
3500 Dues	98.00	100.00	-2.00
3505 Fee Expense	288.87	0.00	288.87
3600 Contractors Operations			
3602 Outside Services	7,287.53	10,000.00	-2,712.47
Total 3600 Contractors Operations	7,287.53	10,000.00	-2,712.47
3700 Insurance Policies			
3701 Auto Insurance	4,310.96	5,500.00	-1,189.04
3702 Liability & Property Policies	69,042.90	54,976.00	14,066.90
3703 Workers Comp	6,138.48	2,600.00	3,538.48
Total 3700 Insurance Policies	79,492.34	63,076.00	16,416.34
3800 Interest Expense			
3804 FB Judgement		14,908.00	-14,908.00
3805 Finance Charges	2,871.77	1,469.00	1,402.77
Total 3800 Interest Expense	2,871.77	16,377.00	-13,505.23
3900 Professional Fees / Consultants			
3901 Accounting	5,775.00	11,550.00	-5,775.00
3903 Attorney Professional Services Legal	12,070.00	10,000.00	2,070.00
3904 Additional Non-Attorney		2,000.00	-2,000.00
3905 Legal Reimbursements		200.00	-200.00
3906 Engineering		1,500.00	-1,500.00
3908 IT Services	3,820.00	4,000.00	-180.00

Crescent City Harbor District

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

July - August, 2026

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
3909 IT Reimbursements	920.29	1,200.00	-279.71
Total 3900 Professional Fees / Consultants	22,585.29	30,450.00	-7,864.71
4000 Office / General operations			
4002 Office Equipment Leases	869.15	900.00	-30.85
4003 Office Expenses	190.70	400.00	-209.30
4004 Permits / Licenses	1,030.00	1,100.00	-70.00
4006 Subscriptions & Software	5,875.75	3,000.00	2,875.75
4007 Uniform Expenses	569.30	800.00	-230.70
4008 Website & Hosting Expenses	356.32	720.00	-363.68
4025 Recruitment Expense	100.00	75.00	25.00
4026 Taxes and License	147.87	0.00	147.87
4028 Postage & Shipping	82.00	83.34	-1.34
Total 4000 Office / General operations	9,221.09	7,078.34	2,142.75
5000 Payroll Expenditures			
5001 Payroll Expenses	94,682.01	104,000.00	-9,317.99
5002 Payroll Benefits	21,885.97	20,800.00	1,085.97
5003 Health Benefits	35,220.53	31,200.00	4,020.53
5005 Payroll Tax Expenses	8,317.10	10,400.00	-2,082.90
5006 Commissioner Expense	6,000.00	6,000.00	0.00
5013 Team Housing & Additional Expenses	17.44		17.44
5015 Payroll Processing Expense	455.00	600.00	-145.00
Total 5000 Payroll Expenditures	166,578.05	173,000.00	-6,421.95
5100 Repairs / Maintenance			
5102 Operations Purchases		2,000.00	-2,000.00
5104 Repairs General	751.72	10,000.00	-9,248.28
Total 5100 Repairs / Maintenance	751.72	12,000.00	-11,248.28
5200 Supplies, Materials & Fuel			
5201 Maintenance Supplies / Materials	1,387.04	6,000.00	-4,612.96
5202 Operations Supplies / Materials	4,235.48	600.00	3,635.48
5203 Fuel Maintenance	2,264.34	2,000.00	264.34
Total 5200 Supplies, Materials & Fuel	7,886.86	8,600.00	-713.14
5300 Travel, Training & Meetings			
5305 Mileage / Fuel		20.00	-20.00
5307 Trainings / Meetings		120.00	-120.00
Total 5300 Travel, Training & Meetings		140.00	-140.00
5500 Utilities			
5501 Electricity	12,321.79	6,053.00	6,268.79
5502 Propane	2,659.88		2,659.88
5503 Telephone	1,856.02	2,000.00	-143.98
5504 Water & Sewer Service	12,734.25	5,976.00	6,758.25
5505 Trash & Recycle	15,327.25	8,900.00	6,427.25
5506 WI-FI / Internet Services	930.09	1,000.00	-69.91

Crescent City Harbor District

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

July - August, 2026

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Total 5500 Utilities	45,829.28	23,929.00	21,900.28
Total Expenses	\$354,692.84	\$350,792.34	\$3,900.50
NET OPERATING INCOME	\$ -48,407.93	\$ -78,976.34	\$30,568.41
Other Income			
5605 Donations Received	50.00		50.00
5800 Interest Income			
5802 LAIF Investment Gain	0.00	2,000.00	-2,000.00
Total 5800 Interest Income	0.00	2,000.00	-2,000.00
6000 Tax Proceeds			
6001 Property Tax	15,084.23	0.00	15,084.23
Total 6000 Tax Proceeds	15,084.23	0.00	15,084.23
Total Other Income	\$15,134.23	\$2,000.00	\$13,134.23
Other Expenses			
6500 Depreciation	637,984.50	637,984.50	0.00
Total Other Expenses	\$637,984.50	\$637,984.50	\$0.00
NET OTHER INCOME	\$ -622,850.27	\$ -635,984.50	\$13,134.23
NET INCOME	\$ -671,258.20	\$ -714,960.84	\$43,702.64

Crescent City Harbor District

Cash Flow Report

August 2026

Account Name	Transaction date	Transaction type	Num	Name	Debit	Credit	Balance
1003 CCHD Checking #4766							
Beginning Balance							116,572.47
1003 CCHD Checking #4766	08/03/2026	Journal Entry	PTAX 260803		0.87		116,573.34
1003 CCHD Checking #4766	08/03/2026	Journal Entry	PTAX 260803-2		348.34		116,921.68
1003 CCHD Checking #4766	08/03/2026	Journal Entry	PTAX 260803-3		4,862.39		121,784.07
1003 CCHD Checking #4766	08/03/2026	Journal Entry	PTAX 260803-4		49,180.93		170,965.00
1003 CCHD Checking #4766	08/03/2026	Deposit			7,081.60		178,046.60
1003 CCHD Checking #4766	08/03/2026	Deposit			516.40		178,563.00
1003 CCHD Checking #4766	08/03/2026	Deposit		Newbook Integration	36.85		178,599.85
1003 CCHD Checking #4766	08/04/2026	Payroll Check		Daniel J. Schmidt		273.15	178,326.70
1003 CCHD Checking #4766	08/04/2026	Payroll Check	DD	Janice E. Kerttula		1,721.22	176,605.48
1003 CCHD Checking #4766	08/04/2026	Payroll Check	DD	Rick Shepherd (1)		273.15	176,332.33
1003 CCHD Checking #4766	08/04/2026	Payroll Check		Gerhard Weber (1)		273.15	176,059.18
1003 CCHD Checking #4766	08/04/2026	Payroll Check	DD	Justin C. Hanks		1,930.63	174,128.55
1003 CCHD Checking #4766	08/04/2026	Payroll Check	DD	William E. Regis		773.42	173,355.13
1003 CCHD Checking #4766	08/04/2026	Payroll Check		Jayde Woods	0.00		173,355.13
1003 CCHD Checking #4766	08/04/2026	Payroll Check	DD	Christopher J. Foulke		2,318.92	171,036.21
1003 CCHD Checking #4766	08/04/2026	Payroll Check		Billy J. Newport		2,707.88	168,328.33
1003 CCHD Checking #4766	08/04/2026	Payroll Check	DD	Kristina M. Hanks		1,717.39	166,610.94
1003 CCHD Checking #4766	08/04/2026	Payroll Check	DD	Annie Nehmer (1)		273.15	166,337.79
1003 CCHD Checking #4766	08/04/2026	Payroll Check	DD	Matthew R. Klinger		1,096.16	165,241.63
1003 CCHD Checking #4766	08/04/2026	Payroll Check		Andre Gonzalez		1,601.08	163,640.55
1003 CCHD Checking #4766	08/04/2026	Payroll Check	DD	John Evans (1)		273.15	163,367.40
1003 CCHD Checking #4766	08/04/2026	Payroll Check		Chastity Kolmorgan	0.00		163,367.40
1003 CCHD Checking #4766	08/04/2026	Payroll Check		Terry L. Sarver		531.15	162,836.25
1003 CCHD Checking #4766	08/04/2026	Payroll Check	DD	Michael T. Rademaker		3,314.43	159,521.82
1003 CCHD Checking #4766	08/04/2026	Tax Payment		Intuit QuickBooks Workforce		7,222.92	152,298.90
1003 CCHD Checking #4766	08/04/2026	Deposit			18,264.55		170,563.45
1003 CCHD Checking #4766	08/04/2026	Deposit		Newbook Integration	277.16		170,840.61
1003 CCHD Checking #4766	08/05/2026	Payment	262150266112380N00	Englund Marine/Chris Hegnes	275.42		171,116.03
1003 CCHD Checking #4766	08/05/2026	Deposit		LESLIE MOORE	42.00		171,158.03

Crescent City Harbor District

Cash Flow Report

August 2026

Account Name	Transaction date	Transaction type	Num	Name	Debit	Credit	Balance
1003 CCHD Checking #4766	08/05/2026	Deposit		Dockwa	5,657.10		176,815.13
1003 CCHD Checking #4766	08/05/2026	Deposit		HipCamp	125.29		176,940.42
1003 CCHD Checking #4766	08/05/2026	Deposit			1,939.95		178,880.37
1003 CCHD Checking #4766	08/05/2026	Deposit		Newbook Integration	1,677.23		180,557.60
1003 CCHD Checking #4766	08/06/2026	Deposit			1,014.00		181,571.60
1003 CCHD Checking #4766	08/06/2026	Deposit		Walk In Customer	49.64		181,621.24
1003 CCHD Checking #4766	08/06/2026	Deposit		Newbook Integration	316.41		181,937.65
1003 CCHD Checking #4766	08/06/2026	Payment	807170712	Patrick Lazzari	454.30		182,391.95
1003 CCHD Checking #4766	08/07/2026	Deposit		MYLES & KATHLEEN OAKLEY	60.00		182,451.95
1003 CCHD Checking #4766	08/07/2026	Deposit		Newbook Integration	314.21		182,766.16
1003 CCHD Checking #4766	08/10/2026	Deposit			1,842.79		184,608.95
1003 CCHD Checking #4766	08/10/2026	Deposit		Newbook Integration	136.76		184,745.71
1003 CCHD Checking #4766	08/11/2026	Deposit		Eric Green (Stormy II)	10.65		184,756.36
1003 CCHD Checking #4766	08/11/2026	Deposit		Newbook Integration	333.82		185,090.18
1003 CCHD Checking #4766	08/12/2026	Bill Payment (Check)	8669	Advanced Security Systems		415.50	184,674.68
1003 CCHD Checking #4766	08/12/2026	Bill Payment (Check)	8671	C Renner Petroleum Inc		1,035.97	183,638.71
1003 CCHD Checking #4766	08/12/2026	Bill Payment (Check)	8674	Crescent Ace Hardware		361.28	183,277.43
1003 CCHD Checking #4766	08/12/2026	Bill Payment (Check)	8689	Vestis		97.14	183,180.29
1003 CCHD Checking #4766	08/12/2026	Bill Payment (Check)	8679	Englund Marine Supply		111.13	183,069.16
1003 CCHD Checking #4766	08/12/2026	Bill Payment (Check)	8676	Curry Waste Connections		955.47	182,113.69
1003 CCHD Checking #4766	08/12/2026	Bill Payment (Check)	8681	Mendes Supply Company		313.62	181,800.07
1003 CCHD Checking #4766	08/12/2026	Bill Payment (Check)	8678	Del Norte County Tax Collector		147.87	181,652.20
1003 CCHD Checking #4766	08/12/2026	Bill Payment (Check)	8691	Woods Plumbing Inc		212.95	181,439.25
1003 CCHD Checking #4766	08/12/2026	Bill Payment (Check)	8670	Allied Administrators		325.07	181,114.18
1003 CCHD Checking #4766	08/12/2026	Bill Payment (Check)	8672	Carpenters Local 751		60.00	181,054.18
1003 CCHD Checking #4766	08/12/2026	Bill Payment (Check)	8673	CLR Laundry		419.00	180,635.18
1003 CCHD Checking #4766	08/12/2026	Bill Payment (Check)	8677	Del Norte Chamber of Commerce		98.00	180,537.18
1003 CCHD Checking #4766	08/12/2026	Bill Payment (Check)	8680	George's Auto Inc		1,007.44	179,529.74
1003 CCHD Checking #4766	08/12/2026	Bill Payment (Check)	8682	Pacific Power		6,452.47	173,077.27
1003 CCHD Checking #4766	08/12/2026	Bill Payment (Check)	8688	Suburban Propane		660.98	172,416.29
1003 CCHD Checking #4766	08/12/2026	Bill Payment (Check)	8683	Progressive Insurance		2,243.40	170,172.89

Crescent City Harbor District

Cash Flow Report

August 2026

Account Name	Transaction date	Transaction type	Num	Name	Debit	Credit	Balance
1003 CCHD Checking #4766	08/12/2026	Bill Payment (Check)	8685	Ring Central Inc.		527.01	169,645.88
1003 CCHD Checking #4766	08/12/2026	Bill Payment (Check)	8687	Spectrum Business		239.52	169,406.36
1003 CCHD Checking #4766	08/12/2026	Bill Payment (Check)	8684	Recology Del Norte		7,668.38	161,737.98
1003 CCHD Checking #4766	08/12/2026	Bill Payment (Check)	8686	SCIF		4,321.82	157,416.16
1003 CCHD Checking #4766	08/12/2026	Bill Payment (Check)	8675	Crescent City Water Dept.		4,407.05	153,009.11
1003 CCHD Checking #4766	08/12/2026	Bill Payment (Check)	8690	Wegferds' Printing & Publications		836.00	152,173.11
1003 CCHD Checking #4766	08/12/2026	Bill Payment (Check)	ACH	CalPERS		2,936.73	149,236.38
1003 CCHD Checking #4766	08/12/2026	Bill Payment (Check)	ACH	Infinite Consulting Services		2,335.71	146,900.67
1003 CCHD Checking #4766	08/12/2026	Bill Payment (Check)	ACH	Intuit		662.00	146,238.67
1003 CCHD Checking #4766	08/12/2026	Bill Payment (Check)	ACH	Kelley Connect Xerox		460.25	145,778.42
1003 CCHD Checking #4766	08/12/2026	Bill Payment (Check)	ACH	LAI Trust		1,689.59	144,088.83
1003 CCHD Checking #4766	08/12/2026	Bill Payment (Check)	ACH	Spectrum Business		230.00	143,858.83
1003 CCHD Checking #4766	08/12/2026	Bill Payment (Check)	ACH	US Bank Credit Card		2,314.93	141,543.90
1003 CCHD Checking #4766	08/12/2026	Bill Payment (Check)	ACH	VSP		136.39	141,407.51
1003 CCHD Checking #4766	08/12/2026	Bill Payment (Check)	ACH	CalPERS		3,390.80	138,016.71
1003 CCHD Checking #4766	08/12/2026	Deposit		HipCamp	264.01		138,280.72
1003 CCHD Checking #4766	08/12/2026	Deposit		Dockwa	5,579.30		143,860.02
1003 CCHD Checking #4766	08/12/2026	Deposit			37,072.90		180,932.92
1003 CCHD Checking #4766	08/12/2026	Deposit		Daniel Roscoe	500.00		181,432.92
1003 CCHD Checking #4766	08/12/2026	Deposit		Newbook Integration	835.02		182,267.94
1003 CCHD Checking #4766	08/13/2026	Deposit			545.62		182,813.56
1003 CCHD Checking #4766	08/13/2026	Deposit		Newbook Integration	121.05		182,934.61
1003 CCHD Checking #4766	08/14/2026	Deposit		Newbook Integration	390.09		183,324.70
1003 CCHD Checking #4766	08/14/2026	Deposit			9,442.34		192,767.04
1003 CCHD Checking #4766	08/14/2026	Check	SVCCHRG			28.95	192,738.09
1003 CCHD Checking #4766	08/17/2026	Deposit		Newbook Integration	342.73		193,080.82
1003 CCHD Checking #4766	08/18/2026	Deposit			2,822.60		195,903.42
1003 CCHD Checking #4766	08/18/2026	Deposit		Newbook Integration	170.03		196,073.45
1003 CCHD Checking #4766	08/19/2026	Payroll Check	DD	Michael T. Rademaker		3,539.44	192,534.01
1003 CCHD Checking #4766	08/19/2026	Payroll Check	DD	Rick Shepherd (1)		273.15	192,260.86
1003 CCHD Checking #4766	08/19/2026	Payroll Check		Chastity Kolmorgan	0.00		192,260.86

Crescent City Harbor District

Cash Flow Report

August 2026

Account Name	Transaction date	Transaction type	Num	Name	Debit	Credit	Balance
1003 CCHD Checking #4766	08/19/2026	Payroll Check	DD	Kristina M. Hanks		1,492.63	190,768.23
1003 CCHD Checking #4766	08/19/2026	Payroll Check	DD	Christopher J. Foulke		2,061.69	188,706.54
1003 CCHD Checking #4766	08/19/2026	Payroll Check	DD	John Evans (1)		273.15	188,433.39
1003 CCHD Checking #4766	08/19/2026	Payroll Check		Terry L. Sarver		1,326.83	187,106.56
1003 CCHD Checking #4766	08/19/2026	Payroll Check		Daniel J. Schmidt		273.15	186,833.41
1003 CCHD Checking #4766	08/19/2026	Payroll Check	DD	Matthew R. Klinger		1,189.34	185,644.07
1003 CCHD Checking #4766	08/19/2026	Payroll Check	DD	Justin C. Hanks		1,707.25	183,936.82
1003 CCHD Checking #4766	08/19/2026	Payroll Check		Billy J. Newport		2,273.76	181,663.06
1003 CCHD Checking #4766	08/19/2026	Payroll Check	DD	Janice E. Kerttula		1,469.07	180,193.99
1003 CCHD Checking #4766	08/19/2026	Payroll Check	DD	Annie Nehmer (1)		273.15	179,920.84
1003 CCHD Checking #4766	08/19/2026	Payroll Check		Jayde Woods	0.00		179,920.84
1003 CCHD Checking #4766	08/19/2026	Payroll Check	DD	William E. Regis		715.42	179,205.42
1003 CCHD Checking #4766	08/19/2026	Payroll Check		Gerhard Weber (1)		273.15	178,932.27
1003 CCHD Checking #4766	08/19/2026	Payroll Check		Andre Gonzalez		1,396.22	177,536.05
1003 CCHD Checking #4766	08/19/2026	Tax Payment		Intuit QuickBooks Workforce		6,691.95	170,844.10
1003 CCHD Checking #4766	08/19/2026	Deposit		HipCamp	357.98		171,202.08
1003 CCHD Checking #4766	08/19/2026	Deposit		Dockwa	1,987.26		173,189.34
1003 CCHD Checking #4766	08/19/2026	Deposit		Newbook Integration	36.85		173,226.19
1003 CCHD Checking #4766	08/19/2026	Deposit		Walk In Customer	57.49		173,283.68
1003 CCHD Checking #4766	08/20/2026	Deposit		Newbook Integration		147.94	173,135.74
1003 CCHD Checking #4766	08/21/2026	Deposit			694.14		173,829.88
1003 CCHD Checking #4766	08/21/2026	Deposit		Dockwa	294.50		174,124.38
1003 CCHD Checking #4766	08/24/2026	Deposit		Newbook Integration	127.97		174,252.35
1003 CCHD Checking #4766	08/25/2026	Deposit			15,071.01		189,323.36
1003 CCHD Checking #4766	08/25/2026	Deposit		CLR Laundry	710.05		190,033.41
1003 CCHD Checking #4766	08/25/2026	Deposit		CLR Laundry	213.75		190,247.16
1003 CCHD Checking #4766	08/25/2026	Deposit		Newbook Integration	61.61		190,308.77
1003 CCHD Checking #4766	08/26/2026	Deposit		HipCamp	31.32		190,340.09
1003 CCHD Checking #4766	08/26/2026	Bill Payment (Check)	8698	C Renner Petroleum Inc		482.11	189,857.98
1003 CCHD Checking #4766	08/26/2026	Bill Payment (Check)	8700	Crescent Ace Hardware		350.12	189,507.86
1003 CCHD Checking #4766	08/26/2026	Bill Payment (Check)	8702	Les Schwab Tires		1,015.38	188,492.48

Crescent City Harbor District

Cash Flow Report

August 2026

Account Name	Transaction date	Transaction type	Num	Name	Debit	Credit	Balance
1003 CCHD Checking #4766	08/26/2026	Bill Payment (Check)	8706	Vestis		106.50	188,385.98
1003 CCHD Checking #4766	08/26/2026	Bill Payment (Check)	8697	Allegiance Premium Finance Company		15,395.73	172,990.25
1003 CCHD Checking #4766	08/26/2026	Bill Payment (Check)	8701	Englund Marine Supply		83.00	172,907.25
1003 CCHD Checking #4766	08/26/2026	Bill Payment (Check)	8699	Community System Solutions		10,000.00	162,907.25
1003 CCHD Checking #4766	08/26/2026	Bill Payment (Check)	8705	The Mitchell Law Firm, LLP		10,047.00	152,860.25
1003 CCHD Checking #4766	08/26/2026	Bill Payment (Check)	8703	Mendes Supply Company		869.07	151,991.18
1003 CCHD Checking #4766	08/26/2026	Bill Payment (Check)	8704	Moffatt & Nichol		16,500.00	135,491.18
1003 CCHD Checking #4766	08/26/2026	Bill Payment (Check)	ACH	Allegiance Premium Finance Company		15,400.73	120,090.45
1003 CCHD Checking #4766	08/26/2026	Bill Payment (Check)	ACH	CalPERS		7,947.67	112,142.78
1003 CCHD Checking #4766	08/26/2026	Bill Payment (Check)	ACH	US Bank Credit Card		4,741.34	107,401.44
1003 CCHD Checking #4766	08/26/2026	Bill Payment (Check)	ACH	VSP		136.39	107,265.05
1003 CCHD Checking #4766	08/26/2026	Bill Payment (Check)	ACH	CalPERS Medical		17,231.59	90,033.46
1003 CCHD Checking #4766	08/26/2026	Deposit			4,292.80		94,326.26
1003 CCHD Checking #4766	08/26/2026	Deposit			633.00		94,959.26
1003 CCHD Checking #4766	08/26/2026	Deposit		Newbook Integration	545.59		95,504.85
1003 CCHD Checking #4766	08/27/2026	Deposit			183.55		95,688.40
1003 CCHD Checking #4766	08/27/2026	Deposit			836.98		96,525.38
1003 CCHD Checking #4766	08/27/2026	Deposit		Newbook Integration	36.85		96,562.23
1003 CCHD Checking #4766	08/28/2026	Deposit		David Haddad	180.00		96,742.23
1003 CCHD Checking #4766	08/28/2026	Deposit		Newbook Integration	86.58		96,828.81
1003 CCHD Checking #4766	08/31/2026	Deposit		CLR Laundry	39.00		96,867.81
1003 CCHD Checking #4766	08/31/2026	Deposit			13,368.76		110,236.57
1003 CCHD Checking #4766	08/31/2026	Deposit		Andrew Evanow (MA)	24.60		110,261.17
1003 CCHD Checking #4766	08/31/2026	Deposit		Newbook Integration	73.70		110,334.87
1003 CCHD Checking #4766	08/31/2026	Deposit		Newbook Integration	114.97		110,449.84
1003 CCHD Checking #4766	08/31/2026	Deposit		HipCamp	156.61		110,606.45
Total for 1003 CCHD Checking #4766					\$193,121.27	\$199,087.29	
1000 Cash and Investments							
Beginning Balance							0.00
Total for 1000 Cash and Investments							

Crescent City Harbor District

Cash Flow Report

August 2026

Account Name	Transaction date	Transaction type	Num	Name	Debit	Credit	Balance
1001 Bayside Checking #1766							
Beginning Balance							7.00
Total for 1001 Bayside Checking #1766							
1004 CCHD Savings #4774							
Beginning Balance							5,021.29
Total for 1004 CCHD Savings #4774							
1005 LAIF Reserve							
Beginning Balance							264,931.82
Total for 1005 LAIF Reserve							
1006 RHV Checking #0707							
Beginning Balance							500.00
Total for 1006 RHV Checking #0707							
1008 QB Payment Clearing Account							
Beginning Balance							0.00
Total for 1008 QB Payment Clearing Account							
Stripe (required for Synder)							
Beginning Balance							0.00
Total for Stripe (required for Synder)							
TOTAL					\$193,121.27	\$199,087.29	



THE MITCHELL LAW FIRM, LLP

426 First Street
Eureka, CA 95501
Phone: (707) 443-5643
mitchelllawfirm.com

INVOICE

Invoice # 12081
Date: 08/31/2026
Due On: 09/30/2026

Crescent City Harbor District
101 Citizens Dock Rd.
Crescent City, CA 95531

ENTERED ON: 9/11/26
BY: DA
3903 Adm \$6,245.00

25-058 CRESCENT CITY HARBOR DIS.- RTP

25-058 CRESCENT CITY HARBOR DIS.- RTP

Attorney	Date	Notes	Quantity	Rate	Total
RTP	08/04/2026		0.90	\$250.00	\$225.00
RTP	08/04/2026		1.30	\$250.00	\$325.00
RTP	08/04/2026		0.30	\$250.00	\$75.00
RTP	08/04/2026		1.50	\$250.00	\$375.00
RTP	08/05/2026		0.10	\$250.00	\$25.00
RTP	08/10/2026		0.10	\$250.00	\$25.00

RTP	08/10/2026	0.50	\$250.00	\$125.00
RTP	08/11/2026	0.70	\$250.00	\$175.00
RTP	08/12/2026	0.30	\$250.00	\$75.00
RTP	08/12/2026	0.90	\$250.00	\$225.00
RTP	08/12/2026	0.90	\$250.00	\$225.00
RTP	08/12/2026	0.20	\$250.00	\$50.00
RTP	08/12/2026	0.10	\$250.00	\$25.00
RTP	08/12/2026	0.50	\$250.00	\$125.00
RTP	08/13/2026	0.40	\$250.00	\$100.00
RTP	08/13/2026	0.10	\$250.00	\$25.00
RTP	08/13/2026	0.10	\$250.00	\$25.00
RTP	08/13/2026	0.10	\$250.00	\$25.00
RTP	08/13/2026	0.10	\$250.00	\$25.00

RTP	08/14/2026	0.70	\$250.00	\$175.00
RTP	08/14/2026	0.90	\$250.00	\$225.00
RTP	08/14/2026	0.10	\$250.00	\$25.00
RTP	08/17/2026	0.30	\$250.00	\$75.00
RTP	08/17/2026	0.20	\$250.00	\$50.00
RTP	08/17/2026	0.20	\$250.00	\$50.00
RTP	08/17/2026	1.90	\$250.00	\$475.00
RTP	08/17/2026	0.70	\$250.00	\$175.00
RTP	08/18/2026	0.30	\$250.00	\$75.00

RTP	08/18/2026	0.50	\$250.00	\$125.00
RRS	08/19/2026	1.20	\$225.00	\$270.00
RTP	08/19/2026	0.10	\$250.00	\$25.00
RTP	08/20/2026	0.90	\$250.00	\$225.00
RTP	08/21/2026	1.30	\$250.00	\$325.00
RTP	08/21/2026	0.10	\$250.00	\$25.00
RTP	08/24/2026	3.60	\$250.00	\$900.00
RTP	08/24/2026	0.10	\$250.00	\$25.00
RTP	08/25/2026	0.10	\$250.00	\$25.00
RTP	08/25/2026	0.10	\$250.00	\$25.00
RTP	08/25/2026	0.60	\$250.00	\$150.00
RTP	08/26/2026	0.20	\$250.00	\$50.00

RTP 08/28/2026

0.20 \$250.00 \$50.00

RTP 08/28/2026

0.10 \$250.00 \$25.00

RTP 08/28/2026

0.10 \$250.00 \$25.00

RTP 08/28/2026

0.10 \$250.00 \$25.00

RTP 08/31/2026

0.50 \$250.00 \$125.00

RTP 08/31/2026

0.10 \$250.00 \$25.00

RTP 08/31/2026

0.70 \$250.00 \$175.00

RTP 08/31/2026

0.10 \$250.00 \$25.00

Subtotal \$6,245.00

Total \$6,245.00

Detailed Statement of Account**Other Invoices**

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
11409	06/30/2026	\$4,222.00	\$0.00	\$4,222.00
11710	07/31/2026	\$4,275.00	\$0.00	\$4,275.00
12008	08/30/2026	\$1,550.00	\$0.00	\$1,550.00

} - Pd CK
8705

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
12081	09/30/2026	\$6,245.00	\$0.00	\$6,245.00
Outstanding Balance				\$16,292.00
Total Amount Outstanding				\$16,292.00

Please make all amounts payable to: The Mitchell Law Firm LLP

Please pay within 30 days.



INVOICE 13116-01 – August 2026
Agreement: HMGP- Grant Management
Date: August 31, 2026

To: Crescent City Harbor District

Invoice Time Period: August 1, 2026 – August 31, 2026

For: Professional Services: CalOES/FEMA HMGP grant - DR-4482-641-65R

Scope of Work Performed: Grant Administration services

- Multiple calls and emails each week with Harbor CEO to review project opportunities and discuss current grant project elements.
- Prepared materials and presented at Harbor Board meetings.
- Reviewed RFP responses and prepared Board report.
- Created detailed invoice tracking documentation to input invoice information received from CCHD.
- Created project element tracking chart for ongoing and remaining grant elements to be performed.
- Led CalOES grant compliance review.
 - Worked with Harbor staff to get all needed documents
 - Provided documents to the compliance review team – multiple times
 - Created responses to CalOES questions
 - Started working on Compliance Report for CalOES
 - Started preparing documents for CCHD to adopt in order to meet CalOES requests.
- Performed and documented current and historical [SAM.gov](https://www.sam.gov) eligibility checks and developed prospective-vendor verification tracking for future procurements
- Revised HMGP quarterly reporting to update percent complete, project milestones, delays, remaining activities etc., per MARAD guidance
- Answered relevant questions from proposers for Construction Design RFP.

Communitysystemsolutions.com
916-827-0016

- Reviewed RFP proposals and discussed with Harbor CEO.
- Met with Construction Design RFP and discussed next steps
- Reviewed Building Structural Report with Harbor CEO

Charges by categories: Labor

Staff Member	Hourly Rate	Hours	Amount
Mike Bahr	\$100	40	\$4,000
Benita Jangala	\$75	10	\$750
Trinket Glasgow	\$65	32	\$2,080
Sami Burns	\$55	44	\$2,420
TOTAL			\$9,250

Total Due this Invoice: \$9,250

Please Make Check Payable to Community System Solutions

When Check is ready, please call Mika McKenzie at 541-968-9886 to pick up the check.

Thank you! Mike Bahr, CEO, Community System Solutions

Communitysystemsolutions.com
916-827-0016



INVOICE 701261-02 – August 2026
Agreement: PIDP 2022- Grant Management
Date: August 31, 2026

To: Crescent City Harbor District

Invoice Time Period: August 1, 2026 – August 31, 2026

For: Professional Services: MARAD FY 2022 PIDP Grant No. 693JF72344010

Scope of Work Performed: Grant Management Services

- Discussion with MARAD staff, update on project and grant performance elements
- Reviewed grant management tools and templates with Harbor CEO and Project Manager. Updated template based on feedback.
- Continued review of Harbor District bylaws, policies and other internal guidance documents to determine if elements needed to meet grant requirements are contained in the documents,
- Reviewed drafts of CCHD policy updates to meet grant requirements with Harbor CEO
- Reviewed project documents with Project Manager team, multiple calls
- Multiple calls with other project team members
- Multiple calls with Harbor CEO regarding project elements.

Charges by categories: Labor

Role	Staff Member	Hourly Rate	Hours	Amount
Project Team Lead	Mike Bahr	\$100	20	\$ 2,000
Grant Project Lead	Benita Jangala	\$75	8	\$ 600
Data Management	Trinket Glasgow	\$65	16.25	\$ 1,056
Operations Support	Sami Burns	\$55	24.5	\$ 1,344
TOTAL				\$ 5,000

Total Due this Invoice: \$5,000

Communitysystemsolutions.com
916-827-0016

Please Make Check Payable to Community System Solutions

When Check is ready, please call Mika McKenzie at 541-968-9886 to pick up the check.

Thank you! Mike Bahr, CEO, Community System Solutions

Communitysystemsolutions.com
916-827-0016



INVOICE 701262-02 – August 2026
Agreement: PIDP 2024- Grant Management
Date: August 31, 2026

To: Crescent City Harbor District

Invoice Time Period: August 1, 2026 – August 31, 2026

For: Professional Services: MARAD FY 2024 PIDP Grant No. 693JF72540013

Scope of Work Performed: Grant Management Services

- Discussion with MARAD staff, update on project and grant performance elements
- Reviewed grant management tools and templates with Harbor CEO and Project Manager. Updated template based on feedback.
- Continued review of Harbor District bylaws, policies and other internal guidance documents to determine if elements needed to meet grant requirements are contained in the documents,
- Reviewed drafts of CCHD policy updates to meet grant requirements with Harbor CEO
- Reviewed project documents with Project Manager team, multiple calls
- Multiple calls with other project team members
- Multiple calls with Harbor CEO regarding project elements.

Charges by categories: Labor

Role	Staff Member	Hourly Rate	Hours	Amount
Project Team Lead	Mike Bahr	\$100	20	\$ 2,000
Grant Project Lead	Benita Jangala	\$75	8	\$ 600
Data Management	Trinket Glasgow	\$65	16.25	\$ 1,056
Operations Support	Sami Burns	\$55	24.5	\$ 1,344
TOTAL				\$ 5,000

Total Due this Invoice: \$5,000

Communitysystemsolutions.com
916-827-0016

Please Make Check Payable to Community System Solutions

When Check is ready, please call Mika McKenzie at 541-968-9886 to pick up the check.

Thank you! Mike Bahr, CEO, Community System Solutions

Communitysystemsolutions.com
916-827-0016



GHD Inc.
T 707 523 1010 W www.ghd.com

Company Registration
Tax Identification Number: 98-0425935

Crescent City Harbor District
101 Citizens Dock Road
Crescent City, CA 95531
United States of America

Invoice : 380-0097247
Invoice Date : 9/2/2026
Project : 12683907
Project Name : CCHD Structural Engineering
Inspection
Purchase Order # : CCHD Structural

For Professional Services Rendered Through 8/29/2026

Attention: Mike Rademaker

	Fee	Available	Billings		
			To Date	Previous	Current
1 - Meetings and Project Management	9,766.00	9,766.00	5,259.15	0.00	5,259.15
<i>Rate Labor</i>	5,115.15				
<i>Unit Rate Expenses</i>	144.00				
2 - On-Site Structural Investigation	14,725.00	14,725.00	10,557.71	0.00	10,557.71
<i>Rate Labor</i>	9,186.50				
<i>Expenses</i>	519.66				
<i>Unit Rate Expenses</i>	851.55				
<i>Total Expenses</i>	1,371.21				
3 - Structural Investigation Report	60,432.00	60,432.00	29,649.20	0.00	29,649.20
<i>Rate Labor</i>	28,603.20				
<i>Unit Rate Expenses</i>	1,046.00				
4 - Marina Utility Damage Assessment	27,689.00	27,689.00	15,569.16	0.00	15,569.16
<i>Rate Labor</i>	14,137.75				
<i>Expenses</i>	1,016.73				
<i>Unit Rate Expenses</i>	414.68				
<i>Total Expenses</i>	1,431.41				

Current Billings	61,035.22
Amount Due This Bill	USD 61,035.22

Total Fee : 112,612.00
To Date Billings : 61,035.22
Total Remaining : 51,576.78

Remit EFT Payments To:

Account number	220889651
ABA number	022000020
Please email remittance to	usremittance@ghd.com
Please remit checks to	GHD Inc. Dept. LA 23922 Pasadena, CA 91185-3922

1 - Meetings and Project Management

Labour

Rate Labor

Class / Employee	Date	Hours	Rate	Amount
Project Support 5				
Agustin Saba				
	5/4/2026	0.10	143.0000	14.30
	7/28/2026	0.10	143.0000	14.30
		-----		-----
		0.20		28.60
Total Agustin Saba				
Miguel Ortiz				
	4/29/2026	1.20	143.0000	171.60
	4/30/2026	0.40	143.0000	57.20
	5/14/2026	0.10	143.0000	14.30
	7/28/2026	0.30	143.0000	42.90
	7/29/2026	0.25	143.0000	35.75
	8/18/2026	0.40	143.0000	57.20
	8/24/2026	0.60	143.0000	85.80
	8/28/2026	0.40	143.0000	57.20
		-----		-----
		3.65		521.95
Total Miguel Ortiz				
Sebastian Lopez				
	7/23/2026	0.10	143.0000	14.30
	8/13/2026	0.10	143.0000	14.30
		-----		-----
		0.20		28.60
Total Sebastian Lopez				
Total Project Support 5				
		-----		-----
		4.05		579.15
Senior Technical Director 3				
Stephanie Gould				
	7/21/2026	1.00	252.0000	252.00
	7/23/2026	1.00	252.0000	252.00
	7/29/2026	1.00	252.0000	252.00
	8/4/2026	1.00	252.0000	252.00
	8/5/2026	1.00	252.0000	252.00
	8/6/2026	1.00	252.0000	252.00
	8/7/2026	1.00	252.0000	252.00
	8/10/2026	1.00	252.0000	252.00
	8/11/2026	0.50	252.0000	126.00
	8/12/2026	1.00	252.0000	252.00
	8/18/2026	0.50	252.0000	126.00
	8/20/2026	1.00	252.0000	252.00
	8/21/2026	1.00	252.0000	252.00
	8/26/2026	1.00	252.0000	252.00
		-----		-----
		13.00		3,276.00
Total Stephanie Gould				
Total Senior Technical Director 3				
		-----		-----
		13.00		3,276.00
Technical Director 1				
Stephanie Gould				
	5/1/2026	0.50	252.0000	126.00
	5/18/2026	2.00	252.0000	504.00
	6/18/2026	0.50	252.0000	126.00
	7/17/2026	2.00	252.0000	504.00
		-----		-----
		5.00		1,260.00
Total Stephanie Gould				
Total Technical Director 1				
		-----		-----
		5.00		1,260.00

Total Rate Labor			5,115.15
Total Labour			5,115.15
Expenses			
Unit Rate Expenses			
Account / Unit / Vendor	Quantity	Rate	Amount
Office Supplies & Consumables (UP)			
Associated Project Charges			
Stephanie Gould	18.00	8.0000	144.00
Total Office Supplies & Consumables (UP)			144.00
Total Unit Rate Expenses			144.00
Total Expenses			144.00
Total Bill Task: 1 - Meetings and Project Management			5,259.15

2 - On-Site Structural Investigation

Labour				
Rate Labor				
Class / Employee	Date	Hours	Rate	Amount
Professional 2				
Nicolas Tortora				
	5/18/2026	8.00	179.0000	1,432.00
	5/19/2026	8.00	179.0000	1,432.00
	5/20/2026	8.00	179.0000	1,432.00
	6/30/2026	1.50	179.0000	268.50
	7/2/2026	4.00	179.0000	716.00
		-----		-----
		29.50		5,280.50
Total Nicolas Tortora				
Total Professional 2				
		-----		-----
		29.50		5,280.50
Technical Director 2				
Cody Cruz				
	5/13/2026	0.50	252.0000	126.00
	5/18/2026	0.50	252.0000	126.00
	5/19/2026	8.00	252.0000	2,016.00
	5/20/2026	2.00	252.0000	504.00
	5/27/2026	1.00	252.0000	252.00
	6/26/2026	1.50	252.0000	378.00
	6/29/2026	1.00	252.0000	252.00
	6/30/2026	1.00	252.0000	252.00
		-----		-----
		15.50		3,906.00
Total Cody Cruz				
Total Technical Director 2				
		-----		-----
		15.50		3,906.00
Total Rate Labor				9,186.50
Total Labour				9,186.50

Nicolas Tortora	ER0000892191	5/20/2026	41.98	1.1500	48.28
			-----		-----
Total Nicolas Tortora			449.88		517.36
Total Expenses					519.66
Unit Rate Expenses					
Account / Unit / Vendor	Quantity		Rate		Amount

Office Supplies & Consumables (UP)					
Associated Project Charges					
Cody Cruz		15.50		8.0000	124.00
Nicolas Tortora		29.50		8.0000	236.00
		-----			-----
Total Associated Project Charges		45.00			360.00

Total Office Supplies & Consumables (UP)					360.00
Employee - Mileage					
Mileage					
Nicolas Tortora		678.00		0.7250	491.55
Total Unit Rate Expenses					851.55
Total Expenses					1,371.21
Total Bill Task: 2 - On-Site Structural Investigation					10,557.71

3 - Structural Investigation Report

Labour				
Rate Labor				
Class / Employee	Date	Hours	Rate	Amount
Professional 2				
Nicolas Tortora				
	7/2/2026	2.00	179.0000	358.00
	7/7/2026	6.75	179.0000	1,208.25
	7/13/2026	1.00	179.0000	179.00
	7/14/2026	1.00	179.0000	179.00
	7/15/2026	3.50	179.0000	626.50
	7/17/2026	0.50	179.0000	89.50
	7/20/2026	2.25	179.0000	402.75
	7/27/2026	4.25	179.0000	760.75
	7/28/2026	6.50	179.0000	1,163.50
	8/3/2026	4.00	179.0000	716.00
	8/4/2026	3.50	179.0000	626.50
	8/5/2026	7.50	179.0000	1,342.50
	8/7/2026	2.50	179.0000	447.50
	8/11/2026	3.50	179.0000	626.50
	8/16/2026	3.50	179.0000	626.50
	8/17/2026	4.75	179.0000	850.25
		-----		-----
Total Nicolas Tortora		57.00		10,203.00
		-----		-----
Total Professional 2		57.00		10,203.00
Senior Design Technician 2				
Shahriar Haghdoust				
	6/24/2026	1.00	226.0000	226.00
	6/25/2026	3.00	226.0000	678.00
	6/26/2026	2.50	226.0000	565.00
		-----		-----
Total Shahriar Haghdoust		6.50		1,469.00
		-----		-----
Total Senior Design Technician 2		6.50		1,469.00

Senior Professional 2

Cade McNamara

8/10/2026	0.40	215.0000	86.00
8/11/2026	1.00	215.0000	215.00
8/12/2026	1.00	215.0000	215.00
8/13/2026	1.00	215.0000	215.00
8/14/2026	2.00	215.0000	430.00
8/17/2026	1.00	215.0000	215.00
	-----		-----
	6.40		1,376.00
	-----		-----
	6.40		1,376.00

Total Cade McNamara**Total Senior Professional 2****Senior Technical Director 2**

Gonzalo Roberts Cervantes

8/24/2026	4.00	278.0000	1,112.00
-----------	------	----------	----------

Jessica Napier

8/20/2026	0.75	278.0000	208.50
-----------	------	----------	--------

Total Senior Technical Director 2

-----	4.75	-----	1,320.50
-------	------	-------	----------

Senior Technical Director 3

Stephanie Gould

7/20/2026	2.00	252.0000	504.00
7/21/2026	1.00	252.0000	252.00
7/29/2026	0.50	252.0000	126.00
8/4/2026	1.00	252.0000	252.00
8/5/2026	2.00	252.0000	504.00
8/6/2026	2.00	252.0000	504.00
8/7/2026	2.00	252.0000	504.00
8/10/2026	1.00	252.0000	252.00
8/12/2026	1.00	252.0000	252.00
8/14/2026	1.00	252.0000	252.00
8/18/2026	0.50	252.0000	126.00
8/20/2026	1.00	252.0000	252.00
8/21/2026	1.00	252.0000	252.00
	-----		-----
	16.00		4,032.00

Total Stephanie Gould

Steve Ferrero

7/14/2026	1.25	267.0000	333.75
7/15/2026	2.25	267.0000	600.75
8/11/2026	3.00	267.0000	801.00
	-----		-----
	6.50		1,735.50
	-----		-----
	22.50		5,767.50

Total Steve Ferrero**Total Senior Technical Director 3****Technical Director 2**

Cody Cruz

7/6/2026	1.00	252.0000	252.00
7/8/2026	2.00	252.0000	504.00
7/10/2026	1.00	252.0000	252.00
7/13/2026	4.00	252.0000	1,008.00
7/14/2026	4.10	252.0000	1,033.20
7/20/2026	2.00	252.0000	504.00
7/28/2026	0.50	252.0000	126.00
8/4/2026	1.00	252.0000	252.00
8/5/2026	2.00	252.0000	504.00
8/7/2026	2.00	252.0000	504.00
8/10/2026	1.00	252.0000	252.00
8/11/2026	4.00	252.0000	1,008.00

Technical Director 2

Cody Cruz	8/20/2026	1.00	252.0000	252.00
	8/21/2026	7.50	252.0000	1,890.00
	8/26/2026	0.50	252.0000	126.00
Total Cody Cruz		33.60		8,467.20
Total Technical Director 2		33.60		8,467.20
Total Rate Labor				28,603.20
Total Labour				28,603.20

Expenses
Unit Rate Expenses

Account / Unit / Vendor	Quantity	Rate	Amount
Office Supplies & Consumables (UP)			
Associated Project Charges			
Cade McNamara	6.40	8.0000	51.20
Cody Cruz	33.60	8.0000	268.80
Gonzalo Roberts Cervantes	4.00	8.0000	32.00
Jessica Napier	0.75	8.0000	6.00
Nicolas Tortora	57.00	8.0000	456.00
Shahriar Haghdoust	6.50	8.0000	52.00
Stephanie Gould	16.00	8.0000	128.00
Steve Ferrero	6.50	8.0000	52.00
	-----		-----
Total Associated Project Charges	130.75		1,046.00
Total Office Supplies & Consumables (UP)			-----
			1,046.00
Total Unit Rate Expenses			1,046.00

Total Expenses	1,046.00
Total Bill Task: 3 - Structural Investigation Report	29,649.20

4 - Marina Utility Damage Assessment

Labour				
Rate Labor				
Class / Employee	Date	Hours	Rate	Amount
Professional 1				
Becca Keating	8/18/2026	1.00	237.0000	237.00
	8/21/2026	0.50	237.0000	118.50
	8/25/2026	1.00	237.0000	237.00
	8/26/2026	7.50	237.0000	1,777.50
	8/27/2026	6.00	237.0000	1,422.00
	8/28/2026	8.00	237.0000	1,896.00
Total Becca Keating		24.00		5,688.00
Total Professional 1		24.00		5,688.00
Senior Technical Director 1				
Marc Percher	8/6/2026	0.50	353.0000	176.50
	8/7/2026	1.00	353.0000	353.00
	8/19/2026	0.50	353.0000	176.50
	8/24/2026	1.50	353.0000	529.50
	8/25/2026	0.50	353.0000	176.50
	8/26/2026	3.50	353.0000	1,235.50
	8/27/2026	8.00	353.0000	2,824.00

Marc Percher

8/28/2026	1.50	353.0000	529.50
	17.00		6,001.00
8/6/2026	0.50	299.0000	149.50
	17.50		6,150.50

Jeff Knauer

8/7/2026	1.25	277.0000	346.25
----------	------	----------	--------

Stephanie Gould

8/27/2026	7.00	252.0000	1,764.00
-----------	------	----------	----------

Erick Osorno

8/24/2026	0.75	252.0000	189.00
-----------	------	----------	--------

14,137.75

14,137.75

Expenses

<i>Vendor</i>	<i>Doc Number</i>	<i>Date</i>	<i>Cost</i>	<i>Multiplier</i>	<i>Amount</i>
Marc Percher					
	0002365841	8/19/2026	407.00	1.1500	468.05
	0002365841	8/19/2026	4.00	1.1500	4.60
	0002365841	8/26/2026	8.00	1.1500	9.20
	0002365841	8/26/2026	28.81	1.1500	33.13
	0002365841	8/27/2026	240.79	1.1500	276.91
	0002365841	8/27/2026	20.94	1.1500	24.08
	0002365841	8/27/2026	116.07	1.1500	133.48
	0002365841	8/27/2026	6.50	1.1500	7.48
	0002365841	8/27/2026	52.00	1.1500	59.80
Total Marc Percher			884.11		1,016.73

1,016.73

Account / Unit / Vendor

Account / Unit / Vendor	Quantity	Rate	Amount
Office Supplies & Consumables (UP)			
Associated Field Project Charges			
Marc Percher	15.00	8.0000	120.00
Associated Project Charges			
Becca Keating	24.00	8.0000	192.00
Jeff Knauer	1.25	8.0000	10.00
Marc Percher	2.00	8.0000	16.00
Rick Guggiana	0.50	8.0000	4.00
Stephanie Gould	7.00	8.0000	56.00
Total Associated Project Charges	34.75		278.00
Total Office Supplies & Consumables (UP)	49.75		398.00

Mileage

Marc Percher	23.00	0.7250	16.68
--------------	-------	--------	-------

414.68

1,431.41

15,569.16