

Profit and Loss by Class - RV

Crescent City Harbor District
July 1, 2025-March 21, 2026

Distribution account	RV Bayside	RV RHV	Total
Income			
2600 Services & Fees			
2603 Fees & Sales Additional	105.00		105.00
2604 Event Rentals	140.00		140.00
Total for 2600 Services & Fees	245.00		\$245.00
2800 RV Parks Revenue Operations			
2801 RV Bayside Leases	133,265.00	0.00	133,265.00
2802 RV Dump Station	175.00	70.00	245.00
2803 RV BS Fees	985.00		985.00
2804 RV BS Freezers	130.00		130.00
2805 RV BS Laundry	517.00		517.00
2808 RV RHV Laundry		142.50	142.50
2809 RV Guest Rentals	2,458.40	47,386.77	49,845.17
Total for 2800 RV Parks Revenue Operations	137,530.40	47,599.27	\$185,129.67
Stripe sales		0.00	0.00
Total for Income	137,775.40	47,599.27	\$185,374.67
Cost of Goods Sold			
Gross Profit	137,775.40	47,599.27	\$185,374.67
Expenses			
3200 Advertising			
3201 Ads and Notices		1,039.25	1,039.25
Total for 3200 Advertising		1,039.25	\$1,039.25
3400 Bank Fees / Surcharges			
3401 Bank Fees	13.00		13.00
3402 Merchant Fees	34.35	1,311.90	1,346.25
Total for 3400 Bank Fees / Surcharges	47.35	1,311.90	\$1,359.25
3800 Interest Expense			
3801 Additional Interest Expenses	2.71	19.00	21.71
3805 Finance Charges	-16.38	326.89	310.51
Total for 3800 Interest Expense	-13.67	345.89	\$332.22
3900 Professional Fees / Consultants			
3903 Attorney Professional Services Legal	415.63	390.62	806.25
Total for 3900 Professional Fees / Consultants	415.63	390.62	\$806.25

Profit and Loss by Class - RV

Crescent City Harbor District
July 1, 2025-March 21, 2026

Distribution account	RV Bayside	RV RHV	Total
4000 Office / General operations			
4004 Permits / Licenses	1,500.00	1,428.00	2,928.00
4006 Subscriptions & Software	6,821.06	218.50	7,039.56
4025 Recruitment Expense	45.00		45.00
Total for 4000 Office / General operations	8,366.06	1,646.50	\$10,012.56
5000 Payroll Expenditures			
5005 Payroll Tax Expenses	12.28	198.32	210.60
5013 Team Housing & Additional Expenses	837.50	2,680.00	3,517.50
Total for 5000 Payroll Expenditures	849.78	2,878.32	\$3,728.10
5100 Repairs / Maintenance			
5104 Repairs General	2,443.16	67.10	2,510.26
Total for 5100 Repairs / Maintenance	2,443.16	67.10	\$2,510.26
5200 Supplies, Materials & Fuel			
5201 Maintenance Supplies / Materials	317.69		317.69
5202 Operations Supplies / Materials	1,269.19	575.83	1,845.02
Total for 5200 Supplies, Materials & Fuel	1,586.88	575.83	\$2,162.71
5500 Utilities			
5501 Electricity	36,676.10	5,884.57	42,560.67
5502 Propane	5,762.41	791.66	6,554.07
5503 Telephone	65.95		65.95
5504 Water & Sewer Service	11,911.95	950.00	12,861.95
5505 Trash & Recycle	21,346.36	4,161.86	25,508.22
5506 WI-FI / Internet Services	110.07		110.07
Total for 5500 Utilities	75,872.84	11,788.09	\$87,660.93
Total for Expenses	89,568.03	20,043.50	\$109,611.53
Net Operating Income	48,207.37	27,555.77	\$75,763.14
Other Income			
Other Expenses			
6203 Penalties & Fines	18.95	181.53	200.48
Total for Other Expenses	18.95	181.53	\$200.48
Net Other Income	-18.95	-181.53	-\$200.48
Net Income	48,188.42	27,374.24	\$75,562.66