



**Cunningham,
Malone & Morton**
The Tax Professionals

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I have compiled the accompanying Modified Cash Basis financials statements of Humboldt Lodging Alliance, Inc. (the "Alliance") as of March 31, 2026.

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America and for designing, implementing and maintaining internal controls relevant to the preparation and fair presentation of the financial statements.

My responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

The Alliance's financial statements do not disclose the Statement of Cash Flows.

I am not independent with respect to the Alliance.

Very truly yours,

CUNNINGHAM, MALONE & MORTON

Tirzah R. Walsh, PR & Bookkeeping Mgr

Compliance with the Gramm-Leach-Bliley Act of 1999

In order to meet the requirements of the Gramm-Leach-Bliley Act of 1999, it is the policy of Cunningham, Malone & Morton to handle the information you provide us with the utmost confidentiality and care. We do not disclose any nonpublic personal information about our customers or former customers to anyone, except as permitted by law. We restrict access to nonpublic personal information about you to members of our firm who need to know this information in order to complete the work you have hired our firm to do. We maintain physical, electronic, and procedural safeguards that comply with federal regulations to guard your nonpublic personal information.

Humboldt Lodging Alliance, Inc.
BALANCE SHEETS - MODIFIED CASH BASIS

	Assets	
	March 31, 2026	March 31, 2025
CURRENT ASSETS		
Cash or Cash Equivalents		
1010 - Cash-Redwood Capital Bank Checking (28165)	\$ 824,320.59	\$ 521,740.01
1025 - Cash-RedCap ICS Accts	<u>4,013,789.05</u>	<u>3,890,940.98</u>
Total Cash or Cash Equivalents	<u>4,838,109.64</u>	<u>4,412,680.99</u>
Property and Equipment		
Total Current Assets	<u>4,838,109.64</u>	<u>4,412,680.99</u>
OTHER ASSETS		
1900 - Start-Up/Organizational Costs	32,837.01	32,837.01
1905 - Less: Accumulated Amortization	<u>(28,459.00)</u>	<u>(26,270.00)</u>
Total Other Assets	<u>4,378.01</u>	<u>6,567.01</u>
TOTAL ASSETS	<u><u>\$ 4,842,487.65</u></u>	<u><u>\$ 4,419,248.00</u></u>

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Humboldt Lodging Alliance, Inc.
BALANCE SHEETS - MODIFIED CASH BASIS

Liabilities and Fund Balances

March 31, 2026

March 31, 2025

FUND BALANCES

Restricted Fund Balances:

3012 - Marketing Programs (30%)	633,946.83	688,653.52
3013 - Administrative Fees Funds (10%)	267,141.48	215,793.12
3020 - Arcata Community Fund	1,106,226.22	1,021,614.34
3030 - Eureka Community Fund	1,664,708.09	1,361,101.02
3040 - Ferndale Community Fund	51,827.98	44,689.45
3050 - Fortuna Community Fund	393,314.39	343,296.98
3060 - Trinidad Community Fund	31,247.00	31,247.00
3065 - Rio Dell Community Fund	9,583.97	8,895.74
3070 - County Community Fund - North	583,442.24	444,684.42
3071 - County Community Fund - East	89,860.37	72,162.88
3072 - County Community Fund - South	11,189.08	187,109.53
	<u>4,842,487.65</u>	<u>4,419,248.00</u>
Total Fund Balances	<u>4,842,487.65</u>	<u>4,419,248.00</u>
 TOTAL LIABILITIES AND FUND BALANCES	 <u>\$ 4,842,487.65</u>	 <u>\$ 4,419,248.00</u>

FUND BALANCE NOTES:

Eff. 09/30/20 Airbnb remaining fund balance of \$81,194.55 was re-assigned to Op. Mktg - Zoo Fund.

Eff. 10/31/20 Unrestricted was re-assigned to HLA Zoo Fund (\$168,805.45) with the remainder re-assigned to HLA Marketing (\$42,194.55)

Eff. Dec 2024 \$400,000 was re-classed from Admin Fund to Mktg Fund as per Board approval in Sept

Zoo / Skywalk Funds were paid out - in full - May 2021.

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Humboldt Lodging Alliance, Inc.
STATEMENT OF REVENUES AND EXPENSES -- MODIFIED CASH BASIS
For the 9 Months Ended March 31, 2026 and 2025

	March 31, 2026	March 31, 2025
Revenues		
Assessments	\$ 1,162,482.40	\$ 977,961.99
Interest	<u>109,062.89</u>	<u>121,760.52</u>
Total Revenues	<u>1,271,545.29</u>	<u>1,099,722.51</u>
Expenses		
Administrative	94,376.36	57,792.02
Marketing	345,127.93	321,485.78
Community Projects	<u>237,157.81</u>	<u>403,294.18</u>
Total Expenses	<u>676,662.10</u>	<u>782,571.98</u>
Revenues Over (Under) Expenses	<u>\$ 594,883.19</u>	<u>\$ 317,150.53</u>

Humboldt Lodging Alliance, Inc.
SUPPLEMENTARY INFORMATION
SCHEDULE OF REVENUES -- MODIFIED CASH BASIS

	Current Year's Budget	Prior Year's Actual	Variance <i>Cur Yr Bdgt - Pr Yr Actual</i>	9 Months Ended 03/31/26 Actual	Remaining Budget Amt <i>Cur Yr Bdgt - Cur Yr Actual</i>	% Actual/ Budget <i>Target 75%</i>
	FYE 06/30/26	FYE 06/30/25		FYE 06/30/26		
ASSESSMENTS						
4010 - City of Arcata	\$ 242,551.86	\$ 242,551.86	\$ 0.00	\$ 174,529.57	\$ 68,022.29	71.96
4020 - City of Eureka	597,596.46	597,596.46	0.00	566,039.98	31,556.48	94.72
4030 - City of Ferndale	25,100.01	25,100.01	0.00	19,809.57	5,290.44	78.92
4040 - City of Fortuna	133,009.06	133,009.06	0.00	111,205.43	21,803.63	83.61
4050 - City of Trinidad	0.00	0.00	0.00	0.00	0.00	0.00
4055 - City of Rio Dell	1,000.27	1,000.27	0.00	988.12	12.15	98.79
4060 - Co of Humb-North	175,199.94	175,199.94	0.00	149,746.26	25,453.68	85.47
4061 - Co of Humb-East	16,590.55	16,590.55	0.00	16,718.27	(127.72)	100.77
4062 - Co of Humb-South	155,865.13	155,865.13	0.00	123,445.20	32,419.93	79.20
4063 - Airbnb	0.00	0.00	0.00	0.00	0.00	0.00
Total Assessments	<u>1,346,913.28</u>	<u>1,346,913.28</u>	<u>0.00</u>	<u>1,162,482.40</u>	<u>184,430.88</u>	<u>86.31</u>
INTEREST						
4070 - Interest Income	<u>159,477.51</u>	<u>159,477.51</u>	<u>0.00</u>	<u>109,062.89</u>	<u>50,414.62</u>	<u>68.39</u>
Total Interest	<u>159,477.51</u>	<u>159,477.51</u>	<u>0.00</u>	<u>109,062.89</u>	<u>50,414.62</u>	<u>68.39</u>
OTHER INCOME						
4080 - Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Revenues	<u>\$ 1,506,390.79</u>	<u>\$ 1,506,390.79</u>	<u>\$ 0.00</u>	<u>\$ 1,271,545.29</u>	<u>\$ 234,845.50</u>	<u>84.41</u>

REVENUE RECEIPT NOTES -- LAST PAYMENT RECEIVED:

COMMUNITY	DEPOSIT DATE	DEPOSIT AMOUNT	REC'D FOR FISCAL PERIOD	REC'D FOR CALENDAR PERIOD
CITY OF ARCATA	01/06/26	94,602.82	Q1 FYE 06/30/26	Jul - Sep 2025
CITY OF EUREKA	03/04/26	122,375.76	Q2 FYE 06/30/26	Oct - Dec 2025
CITY OF FERNDALE	02/09/26	4,280.71	Q2 FYE 06/30/26	Oct - Dec 2025
CITY OF FORTUNA	02/26/26	23,661.86	Q2 FYE 06/30/26	Oct - Dec 2025
CITY OF RIO DELL	11/24/25	505.65	Q1 FYE 06/30/26	Jul - Sep 2025
CO OF HUMB-NORTH	03/04/26	29,567.35	Q2 FYE 06/30/26	Oct - Dec 2025
CO OF HUMB-EAST	03/04/26	4,043.30	Q2 FYE 06/30/26	Oct - Dec 2025
CO OF HUMB-SOUTH	03/04/26	23,968.77	Q2 FYE 06/30/26	Oct - Dec 2025

BUDGET NOTES:

Current year's budget is based on prior year's actual revenue (adjusted to show 4 quarters rec'd for each region).

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Humboldt Lodging Alliance, Inc.
SUPPLEMENTARY INFORMATION
SCHEDULE OF EXPENSES -- MODIFIED CASH BASIS

	Current Year's Budget FYE 06/30/26	Prior Year's Actual FYE 06/30/25	Variance <i>Cur Yr Bdgt - Pr Yr Actual</i>	9 Months Ended 03/31/26 Actual FYE 06/30/26	Remaining Budget Amt <i>Cur Yr Bdgt - Cur Yr Actual</i>	% Actual/ Budget Target 75%
Expenses						
ADMINISTRATIVE						
5010 - Administration Fees	\$ 172,161.83	\$ 42,227.87	\$ 129,933.96	\$ 4,202.64	\$ 167,959.19	2.44
5010.01 - Acctg - HCCVB	0.00	0.00	0.00	0.00	0.00	0.00
5010.02 - Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00
5010.13 - Insurance	3,538.00	3,538.00	0.00	5,525.00	(1,987.00)	156.16
5010.20 - Member Events	0.00	0.00	0.00	0.00	0.00	0.00
5010.25 - Legal Expenses	0.00	0.00	0.00	932.00	(932.00)	0.00
5010.31 - Printing	77.10	77.10	0.00	0.00	77.10	0.00
5010.32 - Postage	73.00	73.00	0.00	0.00	73.00	0.00
5010.33 - Prof Fees/Acctg (CMM)	11,346.30	11,346.30	0.00	9,636.50	1,709.80	84.93
5010.44 - Rent Expense	5,391.00	5,391.00	0.00	4,863.00	528.00	90.21
5010.45 - Payroll Expense	91,666.67	0.00	91,666.67	62,500.05	29,166.62	68.18
5010.46 - Payroll Tax Expense	7,649.50	0.00	7,649.50	5,439.25	2,210.25	71.11
5010.51 - Website Access & Hosting	0.00	0.00	0.00	0.00	0.00	0.00
5010.52 - Website Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
5010.60 - Meals	76.43	76.43	0.00	0.00	76.43	0.00
5020 - Other	0.00	291.96	(291.96)	1,277.92	(1,277.92)	0.00
5160 - Amortization Expense	2,189.00	2,189.00	0.00	0.00	2,189.00	0.00
Total Administrative	<u>294,168.83</u>	<u>65,210.66</u>	<u>228,958.17</u>	<u>94,376.36</u>	<u>199,792.47</u>	<u>32.08</u>
MARKETING						
5030 - Marketing Expenses	404,073.98	637,274.56	(233,200.58)	345,127.93	58,946.05	85.41
5035 - Opportunity Marketing Funds	0.00	0.00	0.00	0.00	0.00	0.00
5035.01 - Opp. Mktg Funds- Zoo/Redwood Skywalk	0.00	0.00	0.00	0.00	0.00	0.00
Total Marketing	<u>404,073.98</u>	<u>637,274.56</u>	<u>(233,200.58)</u>	<u>345,127.93</u>	<u>58,946.05</u>	<u>85.41</u>
COMMUNITY PROJECTS						
5040 - Arcata	145,531.12	35,000.00	110,531.12	0.00	145,531.12	0.00
5050 - Eureka	358,557.88	223,500.00	135,057.88	85,000.00	273,557.88	23.71
5050.01 - Eureka - Zoo/Redwood Skywalk	0.00	0.00	0.00	0.00	0.00	0.00
5060 - Ferndale	15,060.01	17,000.00	(1,939.99)	0.00	15,060.01	0.00
5063 - Airbnb	0.00	0.00	0.00	0.00	0.00	0.00

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Humboldt Lodging Alliance, Inc.
SUPPLEMENTARY INFORMATION
SCHEDULE OF EXPENSES -- MODIFIED CASH BASIS

	Current Year's Budget	Prior Year's Actual	Variance <i>Cur Yr Bdgt - Pr Yr Actual</i>	9 Months Ended 03/31/26 Actual	Remaining Budget Amt <i>Cur Yr Bdgt - Cur Yr Actual</i>	% Actual/ Budget <i>Target 75%</i>
	FYE 06/30/26	FYE 06/30/25		FYE 06/30/26		
5070 - Fortuna	79,805.44	3,513.00	76,292.44	25,000.00	54,805.44	31.33
5080 - Trinidad	0.00	0.00	0.00	0.00	0.00	0.00
5085 - Rio Dell	600.16	0.00	600.16	0.00	600.16	0.00
5090 - Co of Humb-North	105,119.96	41,000.00	64,119.96	12,000.00	93,119.96	11.42
5091 - Co of Humb-East	9,954.33	0.00	9,954.33	0.00	9,954.33	0.00
5092 - Co of Humb-South	93,519.08	338,385.59	(244,866.51)	115,157.81	(21,638.73)	123.14
5099 - 2% Reserves	0.00	0.00	0.00	0.00	0.00	0.00
Total Community Projects	<u>808,147.98</u>	<u>658,398.59</u>	<u>149,749.39</u>	<u>237,157.81</u>	<u>570,990.17</u>	<u>29.35</u>
Total Expenses	<u>\$ 1,506,390.79</u>	<u>\$ 1,360,883.81</u>	<u>\$ 145,506.98</u>	<u>\$ 676,662.10</u>	<u>\$ 829,728.69</u>	<u>44.92</u>

BUDGET NOTES:

Current year's budget is based on prior year's actual revenue (adjusted to show 4 quarters rec'd for each region). 60% of revenue budgeted to the Community, 30% to Marketing and 10% to Admin. (Admin sub accounts are actual with difference budgeted to "Admin" general account.)

HLA - Humboldt Lodging Alliance, Inc.

General Ledger - HLA

March 1, 2026 - March 31, 2026

Date	Reference	Payee	Description	Begin Balance	Current Amount	Period End Balance
1010	Cash-Redwood Capital Bank Checking (28165)			985,805. 98		
03/04/26	2		Deposit - Eureka Q2 FYE 06/30/26; Oct - Dec 2025		122,375.76	
03/04/26	2		Deposit - CoHumb Q2 FYE 06/30/26; Oct - Dec 2025		57,579.42	
03/04/26	2		Deposit - ADJUSTED CoHumb Q1 FYE 06/30/26; Jul - Sep 2025		3,799.92	
03/05/26	1957	Employment Development Department	Employment Development Department		(257.81)	
03/05/26	1958	Internal Revenue Service	Internal Revenue Service		(951.67)	
03/05/26	1959	City of Eureka	City of Eureka		(60,000.00)	
03/05/26	1960	Civitas	Civitas		(4,000.00)	
03/05/26	1961	Cunningham, Malone & Morton	Cunningham, Malone & Morton		(760.50)	
03/05/26	1962	Eureka Chamber of Commerce	Eureka Chamber of Commerce		(120.00)	
03/05/26	1963	Meredith Matthews	Meredith Matthews		(1,138.11)	
03/05/26	1964	Push Marketing Inc	Push Marketing Inc		(51,913.36)	
03/05/26	1965	Push Marketing Inc	Push Marketing Inc		(211,602.69)	
03/05/26	1966	U.S. Postal Service	U.S. Postal Service		(125.00)	
03/18/26	1970	Humboldt Bay Inn	Humboldt Bay Inn		(1,978.00)	
03/18/26	1971	Jenny Early	Jenny Early		(3,720.00)	
03/18/26	1972	Jenny Early	Jenny Early		(3,720.00)	
03/20/26	1968	Employment Development Department	Employment Development Department		(257.81)	
03/20/26	1969	Internal Revenue Service	Internal Revenue Service		(951.67)	
03/31/26	INT		Record Interest - RedCap Chkg		2,808.01	
03/31/26	P89		Payroll Journal Entry		<u>(6,551.88)</u>	
			Totals for 1010		<u>(161,485.39)</u>	<u>824,320.59</u>
1025	Cash-RedCap ICS Accts			4,004, 425.82		
03/31/26	INT		Record Interest - RedCap ICS		<u>9,363.23</u>	
			Totals for 1025		<u>9,363.23</u>	<u>4,013,789.05</u>
1900	Start-Up/Organizational Costs			32,837. 01		
			Totals for 1900		<u>0.00</u>	<u>32,837.01</u>
1905	Less: Accumulated Amortization			(28,459. 00)		
			Totals for 1905		<u>0.00</u>	<u>(28,459.00)</u>
2030	S.D.I./SUTA Taxes Payable			0.00		
03/05/26	1957	Employment Development Department	Employment Development Department		54.17	
03/20/26	1968	Employment Development Department	Employment Development Department		54.17	
03/31/26	P89		Payroll Journal Entry		<u>(108.34)</u>	
			Totals for 2030		<u>0.00</u>	<u>0.00</u>
2040	F.I.C.A. Taxes Payable			0.00		
03/05/26	1958	Internal Revenue Service	Internal Revenue Service		637.50	
03/20/26	1969	Internal Revenue Service	Internal Revenue Service		637.50	

HLA - Humboldt Lodging Alliance, Inc.

General Ledger - HLA

March 1, 2026 - March 31, 2026

Date	Reference	Payee	Description	Begin Balance	Current Amount	Period End Balance
03/31/26	P89		Payroll Journal Entry		<u>(1,275.00)</u>	
			Totals for 2040		<u>0.00</u>	<u>0.00</u>
2050	Federal W/H Taxes Payable			0.00		
03/05/26	1958	Internal Revenue Service	Internal Revenue Service		314.17	
03/20/26	1969	Internal Revenue Service	Internal Revenue Service		314.17	
03/31/26	P89		Payroll Journal Entry		<u>(628.34)</u>	
			Totals for 2050		<u>0.00</u>	<u>0.00</u>
2060	State W/H Taxes Payable			0.00		
03/05/26	1957	Employment Development Department	Employment Development Department		203.64	
03/20/26	1968	Employment Development Department	Employment Development Department		203.64	
03/31/26	P89		Payroll Journal Entry		<u>(407.28)</u>	
			Totals for 2060		<u>0.00</u>	<u>0.00</u>
3010	Unrestricted Fund Balance			747,005.35		
03/04/26	2		Deposit - Eureka Q2 FYE 06/30/26; Oct - Dec 2025		122,375.76	
03/04/26	2		Deposit - CoHumb North Q2 FYE 06/30/26; Oct - Dec 2025		29,567.35	
03/04/26	2		Deposit - CoHumb East Q2 FYE 06/30/26; Oct - Dec 2025		4,043.30	
03/04/26	2		Deposit - CoHumb South Q2 FYE 06/30/26; Oct - Dec 2025		23,968.77	
03/04/26	2		Deposit - ADJUSTED CoHumb North Q1 FYE 06/30/26; Jul - Sep 2025		1,008.26	
03/04/26	2		Deposit - ADJUSTED CoHumb East Q1 FYE 06/30/26; Jul - Sep 2025		2,159.32	
03/04/26	2		Deposit - ADJUSTED CoHumb South Q1 FYE 06/30/26; Jul - Sep 2025		632.34	
03/05/26	1959	City of Eureka	City of Eureka - Annual Skywalk Donation		(60,000.00)	
03/05/26	1960	Civitas	Civitas - HCTBID Start-up Fee		(4,000.00)	
03/05/26	1961	Cunningham, Malone & Morton	CM&M		(760.50)	
03/05/26	1962	Eureka Chamber of Commerce	Eka Chamber of Comm - Room Rentals		(120.00)	
03/05/26	1963	Meredith Matthews	Meredith Matthews - EE Exp Reimb: Visit CA Outlook Forum Mtg (per diem)		(400.00)	
03/05/26	1963	Meredith Matthews	Meredith Matthews - EE Exp Reimb: SF BayArea Travel Show (Hotel)		(738.11)	
03/05/26	1964	Push Marketing Inc	Misfit - Discover SoHumb 2025 Tourism Campaign for June - Aug		(51,913.36)	
03/05/26	1965	Push Marketing Inc	Misfit - 2025 Tourism Campaign for June-Aug and Nov-Dec 2025		(211,602.69)	
03/05/26	1966	U.S. Postal Service	US Post Office - Box Renewal		(125.00)	
03/18/26	1970	Humboldt Bay Inn	Humboldt Bay Inn - Exp Reimb: Rainbow Self Storage - Unit P3103 March 2026 - Feb 2027		(1,978.00)	
03/18/26	1971	Jenny Early	Jenny Early - Discover SoHumb Newsletter + Mailchimp platform		(1,620.00)	
03/18/26	1971	Jenny Early	Jenny Early - SM Marketing, Design & Mgmt		(2,100.00)	
03/18/26	1972	Jenny Early	Jenny Early - Q2 SM Marketing, Design & Mgmt		(2,100.00)	
03/18/26	1972	Jenny Early	Jenny Early - Q2 Discover SoHumb Newsletter + Mailchimp Platform		(1,620.00)	
03/31/26	INT		Record Interest - RedCap Chkg		2,808.01	

HLA - Humboldt Lodging Alliance, Inc.

General Ledger - HLA

March 1, 2026 - March 31, 2026

Date	Reference	Payee	Description	Begin Balance	Current Amount	Period End Balance
03/31/26	INT		Record Interest - RedCap ICS		9,363.23	
03/31/26	PR		Payroll Super-Tracking		(8,970.84)	
			Totals for 3010		<u>(152,122.16)</u>	<u>594,883.19</u>
3012	Marketing Programs (30%)			(782,251.74)		
03/04/26	2		Deposit - Eureka Q2 FYE 06/30/26; Oct - Dec 2025		(36,712.73)	
03/04/26	2		Deposit - CoHumb North Q2 FYE 06/30/26; Oct - Dec 2025		(8,870.21)	
03/04/26	2		Deposit - CoHumb East Q2 FYE 06/30/26; Oct - Dec 2025		(1,212.99)	
03/04/26	2		Deposit - CoHumb South Q2 FYE 06/30/26; Oct - Dec 2025		(7,190.63)	
03/04/26	2		Deposit - ADJUSTED CoHumb North Q1 FYE 06/30/26; Jul - Sep 2025		(302.48)	
03/04/26	2		Deposit - ADJUSTED CoHumb East Q1 FYE 06/30/26; Jul - Sep 2025		(647.80)	
03/04/26	2		Deposit - ADJUSTED CoHumb South Q1 FYE 06/30/26; Jul - Sep 2025		(189.70)	
03/05/26	1960	Civitas	Civitas - HCTBID Start-up Fee		4,000.00	
03/05/26	1965	Push Marketing Inc	Misfit - 2025 Tourism Campaign for June-Aug and Nov-Dec 2025		211,602.69	
03/31/26	INT		Record Interest - RedCap Chkg		(2,808.01)	
03/31/26	INT		Record Interest - RedCap ICS		(9,363.23)	
			Totals for 3012		<u>148,304.91</u>	<u>(633,946.83)</u>
3013	Administrative Fees Funds (10%)			(261,858.43)		
03/04/26	2		Deposit - Eureka Q2 FYE 06/30/26; Oct - Dec 2025		(12,237.57)	
03/04/26	2		Deposit - CoHumb North Q2 FYE 06/30/26; Oct - Dec 2025		(2,956.73)	
03/04/26	2		Deposit - CoHumb East Q2 FYE 06/30/26; Oct - Dec 2025		(404.33)	
03/04/26	2		Deposit - CoHumb South Q2 FYE 06/30/26; Oct - Dec 2025		(2,396.88)	
03/04/26	2		Deposit - ADJUSTED CoHumb North Q1 FYE 06/30/26; Jul - Sep 2025		(100.82)	
03/04/26	2		Deposit - ADJUSTED CoHumb East Q1 FYE 06/30/26; Jul - Sep 2025		(215.93)	
03/04/26	2		Deposit - ADJUSTED CoHumb South Q1 FYE 06/30/26; Jul - Sep 2025		(63.24)	
03/05/26	1961	Cunningham, Malone & Morton	CM&M		760.50	
03/05/26	1962	Eureka Chamber of Commerce	Eka Chamber of Comm - Room Rentals		120.00	
03/05/26	1963	Meredith Matthews	Meredith Matthews - EE Exp Reimb: Visit CA Outlook Forum Mtg (per diem)		400.00	
03/05/26	1963	Meredith Matthews	Meredith Matthews - EE Exp Reimb: SF BayArea Travel Show (Hotel)		738.11	
03/05/26	1966	U.S. Postal Service	US Post Office - Box Renewal		125.00	
03/18/26	1970	Humboldt Bay Inn	Humboldt Bay Inn - Exp Reimb: Rainbow Self Storage - Unit P3103 March 2026 - Feb 2027		1,978.00	
03/31/26	PR		Payroll Super-Tracking		8,970.84	
			Totals for 3013		<u>(5,283.05)</u>	<u>(267,141.48)</u>
3020	Arcata Community Fund			(1,106,226.22)		
			Totals for 3020		<u>0.00</u>	<u>(1,106,226.22)</u>
3030	Eureka Community Fund			(1,651,282.63)		

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Date	Reference	Payee	Description	Begin Balance	Current Amount	Period End Balance
03/04/26	2		Deposit - Eureka Q2 FYE 06/30/26; Oct - Dec 2025		(73,425.46)	
03/05/26	1959	City of Eureka	City of Eureka - Annual Skywalk Donation		60,000.00	
			Totals for 3030		<u>(13,425.46)</u>	<u>(1,664,708.09)</u>
3040	Ferndale	Community Fund		(51,827.98)		
			Totals for 3040		<u>0.00</u>	<u>(51,827.98)</u>
3050	Fortuna	Community Fund		(393,314.39)		
			Totals for 3050		<u>0.00</u>	<u>(393,314.39)</u>
3060	Trinidad	Community Fund		(31,247.00)		
			Totals for 3060		<u>0.00</u>	<u>(31,247.00)</u>
3065	Rio Dell	Community Fund		(9,583.97)		
			Totals for 3065		<u>0.00</u>	<u>(9,583.97)</u>
3070	County Community Fund - North			(565,096.87)		
03/04/26	2		Deposit - CoHumb North Q2 FYE 06/30/26; Oct - Dec 2025		(17,740.41)	
03/04/26	2		Deposit - ADJUSTED CoHumb North Q1 FYE 06/30/26; Jul - Sep 2025		(604.96)	
			Totals for 3070		<u>(18,345.37)</u>	<u>(583,442.24)</u>
3071	County Community Fund - East			(86,138.80)		
03/04/26	2		Deposit - CoHumb East Q2 FYE 06/30/26; Oct - Dec 2025		(2,425.98)	
03/04/26	2		Deposit - ADJUSTED CoHumb East Q1 FYE 06/30/26; Jul - Sep 2025		(1,295.59)	
			Totals for 3071		<u>(3,721.57)</u>	<u>(89,860.37)</u>
3072	County Community Fund - South			(55,781.78)		
03/04/26	2		Deposit - CoHumb South Q2 FYE 06/30/26; Oct - Dec 2025		(14,381.26)	
03/04/26	2		Deposit - ADJUSTED CoHumb South Q1 FYE 06/30/26; Jul - Sep 2025		(379.40)	
03/05/26	1964	Push Marketing Inc	Misfit - Discover SoHumb 2025 Tourism Campaign for June - Aug		51,913.36	
03/18/26	1971	Jenny Early	Jenny Early - Discover SoHumb Newsletter + Mailchimp platform		1,620.00	
03/18/26	1971	Jenny Early	Jenny Early - SM Marketing, Design & Mgmt		2,100.00	
03/18/26	1972	Jenny Early	Jenny Early - Q2 SM Marketing, Design & Mgmt		2,100.00	
03/18/26	1972	Jenny Early	Jenny Early - Q2 Discover SoHumb Newsletter + Mailchimp Platform		1,620.00	
			Totals for 3072		<u>44,592.70</u>	<u>(11,189.08)</u>
4010	City of Arcata			(174,529.57)		
			Totals for 4010		<u>0.00</u>	<u>(174,529.57)</u>
4020	City of Eureka			(443,664.22)		
03/04/26	2		Deposit - Eureka Q2 FYE 06/30/26; Oct - Dec 2025		(122,375.76)	

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Date	Reference	Payee	Description	Begin Balance	Current Amount	Period End Balance
			Totals for 4020		<u>(122,375.76)</u>	<u>(566,039.98)</u>
4030		City of Ferndale		(19,809.57)		
			Totals for 4030		<u>0.00</u>	<u>(19,809.57)</u>
4040		City of Fortuna		(111,205.43)		
			Totals for 4040		<u>0.00</u>	<u>(111,205.43)</u>
4055		City of Rio Dell		(988.12)		
			Totals for 4055		<u>0.00</u>	<u>(988.12)</u>
4060		Co of Humb-North		(119,170.65)		
03/04/26	2		Deposit - CoHumb North Q2 FYE 06/30/26; Oct - Dec 2025		(29,567.35)	
03/04/26	2		Deposit - ADJUSTED CoHumb North Q1 FYE 06/30/26; Jul - Sep 2025		<u>(1,008.26)</u>	
			Totals for 4060		<u>(30,575.61)</u>	<u>(149,746.26)</u>
4061		Co of Humb-East		(10,515.65)		
03/04/26	2		Deposit - CoHumb East Q2 FYE 06/30/26; Oct - Dec 2025		(4,043.30)	
03/04/26	2		Deposit - ADJUSTED CoHumb East Q1 FYE 06/30/26; Jul - Sep 2025		<u>(2,159.32)</u>	
			Totals for 4061		<u>(6,202.62)</u>	<u>(16,718.27)</u>
4062		Co of Humb-South		(98,844.09)		
03/04/26	2		Deposit - CoHumb South Q2 FYE 06/30/26; Oct - Dec 2025		(23,968.77)	
03/04/26	2		Deposit - ADJUSTED CoHumb South Q1 FYE 06/30/26; Jul - Sep 2025		<u>(632.34)</u>	
			Totals for 4062		<u>(24,601.11)</u>	<u>(123,445.20)</u>
4070		Interest Income		(96,891.65)		
03/31/26	INT		Record Interest - RedCap Chkg		(2,808.01)	
03/31/26	INT		Record Interest - RedCap ICS		<u>(9,363.23)</u>	
			Totals for 4070		<u>(12,171.24)</u>	<u>(109,062.89)</u>
5010		Administration Fees		3,064.53		
03/05/26	1963	Meredith Matthews	Meredith Matthews - EE Exp Reimb: Visit CA Outlook Forum Mtg (per diem)		400.00	
03/05/26	1963	Meredith Matthews	Meredith Matthews - EE Exp Reimb: SF BayArea Travel Show (Hotel)		<u>738.11</u>	
			Totals for 5010		<u>1,138.11</u>	<u>4,202.64</u>
5010.13		Insurance		5,525.00		
			Totals for 5010.13		<u>0.00</u>	<u>5,525.00</u>
5010.25		Legal Expenses		932.00		
			Totals for 5010.25		<u>0.00</u>	<u>932.00</u>
5010.33		Prof Fees/Acctg (CMM)		8,876.00		
03/05/26	1961	Cunningham, Malone & Morton			<u>760.50</u>	
			Totals for 5010.33		<u>760.50</u>	<u>9,636.50</u>
5010.44		Rent Expense		2,640.00		

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Date	Reference	Payee	Description	Begin Balance	Current Amount	Period End Balance
03/05/26	1962	Eureka Chamber of Commerce	Eka Chamber of Comm - Room Rentals		120.00	
03/05/26	1966	U.S. Postal Service	US Post Office - Box Renewal		125.00	
03/18/26	1970	Humboldt Bay Inn	Humboldt Bay Inn - Exp Reimb: Rainbow Self Storage - Unit P3103 March 2026 - Feb 2027		<u>1,978.00</u>	
			Totals for 5010.44		<u>2,223.00</u>	<u>4,863.00</u>
5010.45	Payroll Expense			54,166.71		
03/31/26	P89		Payroll Journal Entry		<u>8,333.34</u>	
			Totals for 5010.45		<u>8,333.34</u>	<u>62,500.05</u>
5010.46	Payroll Tax Expense			4,801.75		
03/31/26	P89		Payroll Journal Entry		<u>637.50</u>	
			Totals for 5010.46		<u>637.50</u>	<u>5,439.25</u>
5020	Other			1,277.92		
			Totals for 5020		<u>0.00</u>	<u>1,277.92</u>
5030	Marketing Expenses			129,525.24		
03/05/26	1960	Civitas	Civitas - HCTBID Start-up Fee		4,000.00	
03/05/26	1965	Push Marketing Inc	Misfit - 2025 Tourism Campaign for June-Aug and Nov-Dec 2025		<u>211,602.69</u>	
			Totals for 5030		<u>215,602.69</u>	<u>345,127.93</u>
5050	Eureka			25,000.00		
03/05/26	1959	City of Eureka	City of Eureka - Annual Skywalk Donation		<u>60,000.00</u>	
			Totals for 5050		<u>60,000.00</u>	<u>85,000.00</u>
5070	Fortuna			25,000.00		
			Totals for 5070		<u>0.00</u>	<u>25,000.00</u>
5090	Co of Humb-North			12,000.00		
			Totals for 5090		<u>0.00</u>	<u>12,000.00</u>
5092	Co of Humb-South			55,804.45		
03/05/26	1964	Push Marketing Inc	Misfit - Discover SoHumb 2025 Tourism Campaign for June - Aug		51,913.36	
03/18/26	1971	Jenny Early	Jenny Early - Discover SoHumb Newsletter + Mailchimp platform		1,620.00	
03/18/26	1971	Jenny Early	Jenny Early - SM Marketing, Design & Mgmt		2,100.00	
03/18/26	1972	Jenny Early	Jenny Early - Q2 SM Marketing, Design & Mgmt		2,100.00	
03/18/26	1972	Jenny Early	Jenny Early - Q2 Discover SoHumb Newsletter + Mailchimp Platform		<u>1,620.00</u>	
			Totals for 5092		<u>59,353.36</u>	<u>115,157.81</u>
			Report Total			<u>0.00</u>
Net Profit/(Loss)						
Current Period					<u>(152,122.16)</u>	
Year-to-Date					<u>594,883.19</u>	

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Date

Distribution count = 120