C M&M
CUNNINGHAM, MALONE & MORTON
The Tax Professionals

Current Owners:
Keith N. Crossley, CPA
Maria Castillo, EA
Tirzah Walsh, Treasurer

Founding Owners:
Ronald E. Malone, Emeritus
John P. Morton, Emeritus
Michael P. Cunningham, Emeritus

636 H Street Eureka, CA 95501
Telephone (707) 441-1111 – Fax (707) 444-0210

November 10, 2026

Humboldt Lodging Alliance, Inc.
PO Box 4911
Eureka, CA 95502

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

	October 31, 2026	October 31, 2025
CURRENT ASSETS		
Cash or Cash Equivalents		
1010 - Cash-Redwood Capital Bank Checking (28165)	$ 253,118.15	$ 589,052.90
1025 - Cash-RedCap ICS Accts	4,079,025.57	3,967,239.54
Total Cash or Cash Equivalents	**4,332,143.72**	**4,556,292.44**
Property and Equipment		
Total Current Assets	4,332,143.72	4,556,292.44
OTHER ASSETS		
1900 - Start-Up/Organizational Costs	32,837.01	32,837.01
1905 - Less: Accumulated Amortization	(30,648.00)	(28,459.00)
Total Other Assets	2,189.01	4,378.01
TOTAL ASSETS	$ 4,334,332.73	$ 4,560,670.45

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

Liabilities and Fund Balances

	October 31, 2026	October 31, 2025
FUND BALANCES		
Restricted Fund Balances:		
3012 - Marketing Programs (30%)	471,062.57	668,921.45
3013 - Administrative Fees Funds (10%)	167,260.33	240,341.77
3020 - Arcata Community Fund	822,629.96	1,001,508.48
3030 - Eureka Community Fund	1,780,413.02	1,498,315.97
3040 - Ferndale Community Fund	58,521.15	44,200.58
3050 - Fortuna Community Fund	325,825.96	372,971.52
3060 - Trinidad Community Fund	31,247.00	31,247.00
3065 - Rio Dell Community Fund	9,802.87	9,280.58
3070 - County Community Fund - North	531,760.00	538,871.51
3071 - County Community Fund - East	94,408.01	82,339.81
3072 - County Community Fund - South	41,401.86	72,671.78
Total Fund Balances	4,334,332.73	4,560,670.45
TOTAL LIABILITIES AND FUND BALANCES	$ 4,334,332.73	$ 4,560,670.45

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.

This Statement Prepared Without Audit By:

Cunningham, Malone & Morton, 636 H Street Eureka, CA - (707) 441-1111

Humboldt Lodging Alliance, Inc.
STATEMENT OF REVENUES AND EXPENSES -- MODIFIED CASH BASIS
For the 4 Months Ended October 31, 2026 and 2025

	October 31, 2026	October 31, 2025
Revenues		
Assessments	$ 437,859.84	$ 333,415.86
Interest	41,575.17	50,029.57
Total Revenues	**479,435.01**	**383,445.43**
Expenses		
Administrative	81,205.35	38,269.44
Marketing	227,894.73	2,400.00
Community Projects	258,883.00	29,710.00
Total Expenses	**567,983.08**	**70,379.44**
Revenues Over (Under) Expenses	**$ (88,548.07)**	**$ 313,065.99**

This Statement Prepared Without Audit By:

Cunningham, Malone & Morton, 636 H Street Eureka, CA - (707) 441-1111

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

	Current Year's Budget	Prior Year's Actual	Variance	4 Months Ended 10/31/26	Remaining Budget Amt	% Actual/ Budget
			Cur Yr Bdgt - Pr Yr Actual	Actual	*Cur Yr Bdgt - Cur Yr Actual*	*Target 33.33%*
	FYE 06/30/27	*FYE 06/30/26*		*FYE 06/30/27*		
ASSESSMENTS						
4010 - City of Arcata	$ 252,253.93	$ 254,609.02	$ (2,355.09)	$ 97,260.12	$ 154,993.81	38.56
4020 - City of Eureka	621,500.32	670,525.05	(49,024.73)	188,356.48	433,143.84	30.31
4030 - City of Ferndale	26,104.01	21,809.57	4,294.44	9,155.28	16,948.73	35.07
4040 - City of Fortuna	138,329.42	131,051.09	7,278.33	36,006.95	102,322.47	26.03
4050 - City of Trinidad	0.00	0.00	0.00	0.00	0.00	0.00
4055 - City of Rio Dell	1,040.28	1,281.29	(241.01)	71.67	968.61	6.89
4060 - Co of Humb-North	179,769.57	181,515.03	(1,745.46)	57,927.50	121,842.07	32.22
4061 - Co of Humb-East	17,254.17	18,897.03	(1,642.86)	5,400.63	11,853.54	31.30
4062 - Co of Humb-South	148,384.45	139,543.64	8,840.81	43,681.21	104,703.24	29.44
4063 - Airbnb	0.00	0.00	0.00	0.00	0.00	0.00
Total Assessments	1,384,636.15	1,419,231.72	(34,595.57)	437,859.84	946,776.31	31.62
INTEREST						
4070 - Interest Income	140,000.00	142,193.30	(2,193.30)	41,575.17	98,424.83	29.70
Total Interest	140,000.00	142,193.30	(2,193.30)	41,575.17	98,424.83	29.70
OTHER INCOME						
4080 - Other Income	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	$1,524,636.15	$1,561,425.02	$ (36,788.87)	$ 479,435.01	$ 1,045,201.14	31.45

REVENUE RECEIPT NOTES -- LAST PAYMENT RECEIVED:

COMMUNITY	DEPOSIT DATE	DEPOSIT AMOUNT	REC'D FOR FISCAL PERIOD	REC'D FOR CALENDAR PERIOD
CITY OF ARCATA	10/08/26	93,407.98	Q4 FYE 06/30/26	Apr - Jun 2026
CITY OF EUREKA	08/24/26	188,356.48	Q4 FYE 06/30/26	Apr - Jun 2026
CITY OF FERNDALE	10/08/26	6,939.92	Q4 FYE 06/30/26	Apr - Jun 2026
CITY OF FORTUNA	08/24/26	36,006.95	Q4 FYE 06/30/26	Apr - Jun 2026
CITY OF RIO DELL	08/24/26	171.67	Q4 FYE 06/30/26	Apr - Jun 2026
CO OF HUMB-NORTH	09/21/26	57,791.38	Q4 FYE 06/30/26	Apr - Jun 2026
CO OF HUMB-EAST	09/21/26	4,838.82	Q4 FYE 06/30/26	Apr - Jun 2026
CO OF HUMB-SOUTH	09/21/26	43,567.42	Q4 FYE 06/30/26	Apr - Jun 2026

BUDGET NOTES:

Current year's budgeted revenue is based on estimated 4% increase over prior year's budget.

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

	Current Year's Budget FYE 06/30/27	Prior Year's Actual FYE 06/30/26	Variance Cur Yr Bdgt - Pr Yr Actual	4 Months Ended 10/31/26 Actual FYE 06/30/27	Remaining Budget Amt Cur Yr Bdgt - Cur Yr Actual	% Actual/ Budget Target 33.33%
Expenses						
ADMINISTRATIVE						
5010 - Administration Fees	$ 137,760.12	$ 5,155.00	$ 132,605.12	$ 0.00	$ 137,760.12	0.00
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	5,525.00	5,525.00	0.00	5,704.00	(179.00)	103.24
5010.20 - Member Events	0.00	0.00	0.00	0.00	0.00	0.00
5010.25 - Legal Expenses	932.00	932.00	0.00	0.00	932.00	0.00
5010.31 - Printing	0.00	0.00	0.00	0.00	0.00	0.00
5010.32 - Postage	0.00	0.00	0.00	0.00	0.00	0.00
5010.33 - Prof Fees/Acctg (CMM/Civitas)	18,907.50	18,907.50	0.00	36,740.00	(17,832.50)	194.31
5010.44 - Rent Expense	4,863.00	4,863.00	0.00	2,778.00	2,085.00	57.13
5010.45 - Payroll Expense	100,000.00	87,500.07	12,499.93	33,333.36	66,666.64	33.33
5010.46 - Payroll Tax Expense	8,287.00	7,351.75	935.25	2,550.00	5,737.00	30.77
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	0.00	0.00	0.00	0.00	0.00	0.00
5020 - Other	0.00	1,651.06	(1,651.06)	99.99	(99.99)	0.00
5160 - Amortization Expense	2,189.00	2,189.00	0.00	0.00	2,189.00	0.00
Total Administrative	278,463.62	134,074.38	144,389.24	81,205.35	197,258.27	29.16
MARKETING						
5030 - Marketing Expenses	415,390.85	611,644.49	(196,253.64)	227,894.73	187,496.12	54.86
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	415,390.85	611,644.49	(196,253.64)	227,894.73	187,496.12	54.86
COMMUNITY PROJECTS						
5040 - Arcata	151,352.36	321,667.00	(170,314.64)	68,333.00	83,019.36	45.15
5050 - Eureka	372,900.19	120,000.00	252,900.19	25,000.00	347,900.19	6.70
5050.01 - Eureka - Zoo/Redwood Skywalk	0.00	0.00	0.00	0.00	0.00	0.00
5060 - Ferndale	15,662.41	0.00	15,662.41	0.00	15,662.41	0.00

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

	Current Year's Budget	Prior Year's Actual	Variance	4 Months Ended 10/31/26 Actual	Remaining Budget Amt	% Actual/ Budget
			Cur Yr Bdgt - Pr Yr Actual		*Cur Yr Bdgt - Cur Yr Actual*	*Target 33.33%*
	FYE 06/30/27	*FYE 06/30/26*		*FYE 06/30/27*		
5063 - Airbnb	0.00	0.00	0.00	0.00	0.00	0.00
5070 - Fortuna	82,997.65	26,000.00	56,997.65	100,000.00	(17,002.35)	120.49
5080 - Trinidad	0.00	0.00	0.00	0.00	0.00	0.00
5085 - Rio Dell	624.17	0.00	624.17	0.00	624.17	0.00
5090 - Co of Humb-North	107,861.74	62,000.00	45,861.74	55,500.00	52,361.74	51.45
5091 - Co of Humb-East	10,352.50	0.00	10,352.50	0.00	10,352.50	0.00
5092 - Co of Humb-South	89,030.67	110,762.81	(21,732.14)	10,050.00	78,980.67	11.29
5099 - 2% Reserves	0.00	0.00	0.00	0.00	0.00	0.00
Total Community Projects	830,781.69	640,429.81	190,351.88	258,883.00	571,898.69	31.16
Total Expenses	$ 1,524,636.16	$ 1,386,148.68	$ 138,487.48	$ 567,983.08	$ 956,653.08	37.25

BUDGET NOTES:

Current year's expense budget is based on estimated revenue split as follows: 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.)

Date	Reference	Payee	Description	Begin Balance	Current Amount	Period End Balance
1010 Cash-Redwood Capital Bank Checking (28165)				292,895.75		
10/05/26	2057	Employment Development Department	Employment Development Department		(257.81)	
10/05/26	2058	Internal Revenue Service	Internal Revenue Service		(951.69)	
10/08/26	2		Deposit - Ferndale Jan - Mar 2026 Q3 FYE 06/30/26		4,215.96	
10/08/26	2		Deposit - Ferndale Apr - Jun 2026 Q4 FYE 06/30/26		6,939.32	
10/08/26	2		Deposit - Arcata Apr - Jun 2026 Q4 FYE 06/30/26		93,407.98	
10/08/26	2		Deposit - Arcata Jan - Mar 2026 Q3 FYE 06/30/26		39,852.14	
10/16/26	2062	Civitas	Civitas		(15,600.00)	
10/16/26	2063	Cunningham, Malone & Morton	Cunningham, Malone & Morton		(4,508.75)	
10/16/26	2064	Eureka Chamber of Commerce	Eureka Chamber of Commerce		(60.00)	
10/16/26	2065	Meredith Matthews	Meredith Matthews		(27.50)	
10/16/26	2066	Nye-Zik Creative	Nye-Zik Creative		(1,239.00)	
10/16/26	2067	Nye-Zik Creative	Nye-Zik Creative		(1,305.00)	
10/16/26	2068	Push Marketing Inc	Push Marketing Inc		(68,333.00)	
10/16/26	2069	Push Marketing Inc	Push Marketing Inc		(74,100.68)	
10/16/26	2070	Redwood Parks Conservancy	Redwood Parks Conservancy		(6,000.00)	
10/16/26	2071	Trinidad Coastal Land Trust	Trinidad Coastal Land Trust		(5,000.00)	
10/16/26	2072	U.S. Postal Service	U.S. Postal Service		(258.00)	
10/20/26	2060	Employment Development Department	Employment Development Department		(257.81)	
10/20/26	2061	Internal Revenue Service	Internal Revenue Service		(951.65)	
10/31/26	INT		Record Interest - RedCap Chkg		1,209.77	
10/31/26	P89		Payroll Journal Entry		(6,551.88)	
			Totals for 1010		(39,777.60)	253,118.15
1025 Cash-RedCap ICS Accts				4,069,510.16		
10/31/26	INT		Record Interest - RedCap ICS Accts		9,515.41	
			Totals for 1025		9,515.41	4,079,025.57
1900 Start-Up/Organizational Costs				32,837.01		
			Totals for 1900		0.00	32,837.01
1905 Less: Accumulated Amortization				(30,648.00)		
			Totals for 1905		0.00	(30,648.00)
2030 S.D.I./SUTA Taxes Payable				0.00		
10/05/26	2057	Employment Development Department	Employment Development Department		54.17	
10/20/26	2060	Employment Development Department	Employment Development Department		54.17	
10/31/26	P89		Payroll Journal Entry		(108.34)	
			Totals for 2030		0.00	0.00
2040 F.I.C.A. Taxes Payable				0.00		

Date	Reference	Payee	Description	Begin Balance	Current Amount	Period End Balance
10/05/26	2058	Internal Revenue Service	Internal Revenue Service		637.52	
10/20/26	2061	Internal Revenue Service	Internal Revenue Service		637.48	
10/31/26	P89		Payroll Journal Entry		(1,275.00)	
			Totals for 2040		0.00	0.00
2050 Federal W/H Taxes Payable				0.00		
10/05/26	2058	Internal Revenue Service	Internal Revenue Service		314.17	
10/20/26	2061	Internal Revenue Service	Internal Revenue Service		314.17	
10/31/26	P89		Payroll Journal Entry		(628.34)	
			Totals for 2050		0.00	0.00
2060 State W/H Taxes Payable				0.00		
10/05/26	2057	Employment Development Department	Employment Development Department		203.64	
10/20/26	2060	Employment Development Department	Employment Development Department		203.64	
10/31/26	P89		Payroll Journal Entry		(407.28)	
			Totals for 2060		0.00	0.00
3010 Unrestricted Fund Balance				(58,285.88)		
10/08/26	2		Deposit - Ferndale Jan - Mar 2026 Q3 FYE 06/30/26		4,215.96	
10/08/26	2		Deposit - Ferndale Apr - Jun 2026 Q4 FYE 06/30/26		6,939.32	
10/08/26	2		Deposit - Arcata Apr - Jun 2026 Q4 FYE 06/30/26		93,407.98	
10/08/26	2		Deposit - Arcata Jan - Mar 2026 Q3 FYE 06/30/26		39,852.14	
10/16/26	2062	Civitas	Civitas - March, April & October 2026 Prof Fees		(15,600.00)	
10/16/26	2063	Cunningham, Malone & Morton	CM&M		(4,508.75)	
10/16/26	2064	Eureka Chamber of Commerce	Eka Chamber of Comm - Room Rental 09/16/26		(60.00)	
10/16/26	2065	Meredith Matthews	Meredith Matthews - 10/08/26 Zoom Pmt Reimb		(27.50)	
10/16/26	2066	Nye-Zik Creative	Nye-Zik Creative - Monthly website maint - visithumboldt.com		(1,239.00)	
10/16/26	2067	Nye-Zik Creative	Nye-Zik Creative - Monthly website maint - discoversouthernhumboldt.com		(1,305.00)	
10/16/26	2068	Push Marketing Inc	Misfit - 2026 Arcata Tourism Campaign		(68,333.00)	
10/16/26	2069	Push Marketing Inc	Misfit - 2026 Tourism Campaign + Media Activity - July, August 2026		(74,100.68)	
10/16/26	2070	Redwood Parks Conservancy	Redwood Parks Assoc - Redwood Crown Sponsor		(6,000.00)	
10/16/26	2071	Trinidad Coastal Land Trust	Trinidad Coastal Land Trust - Festival of the Sea 10/23 - 10/25/26		(5,000.00)	
10/16/26	2072	U.S. Postal Service	US Post Office - Box Renewal		(258.00)	
10/31/26	INT		Record Interest - RedCap Chkg		1,209.77	
10/31/26	INT		Record Interest - RedCap ICS Accts		9,515.41	
10/31/26	PR		Payroll Super-Tracking		(8,970.84)	
			Totals for 3010		(30,262.19)	(88,548.07)
3012 Marketing Programs (30%)				(492,352.45)		
10/08/26	2		Deposit - Ferndale Jan - Mar 2026 Q3 FYE 06/30/26		(1,264.79)	

Date	Reference	Payee	Description	Begin Balance	Current Amount	Period End Balance
10/08/26	2		Deposit - Ferndale Apr - Jun 2026 Q4 FYE 06/30/26		(2,081.80)	
10/08/26	2		Deposit - Arcata Apr - Jun 2026 Q4 FYE 06/30/26		(28,022.39)	
10/08/26	2		Deposit - Arcata Jan - Mar 2026 Q3 FYE 06/30/26		(11,955.64)	
10/16/26	2066	Nye-Zik Creative	Nye-Zik Creative - Monthly website maint - visithumboldt.com		1,239.00	
10/16/26	2069	Push Marketing Inc	Misfit - 2026 Tourism Campaign + Media Activity - July, August 2026		74,100.68	
10/31/26	INT		Record Interest - RedCap Chkg		(1,209.77)	
10/31/26	INT		Record Interest - RedCap ICS Accts		(9,515.41)	
			Totals for 3012		21,289.88	(471,062.57)
3013 Administrative Fees Funds (10%)				(182,243.88)		
10/08/26	2		Deposit - Ferndale Jan - Mar 2026 Q3 FYE 06/30/26		(421.59)	
10/08/26	2		Deposit - Ferndale Apr - Jun 2026 Q4 FYE 06/30/26		(693.93)	
10/08/26	2		Deposit - Arcata Apr - Jun 2026 Q4 FYE 06/30/26		(9,340.80)	
10/08/26	2		Deposit - Arcata Jan - Mar 2026 Q3 FYE 06/30/26		(3,985.22)	
10/16/26	2062	Civitas	Civitas - March, April & October 2026 Prof Fees		15,600.00	
10/16/26	2063	Cunningham, Malone & Morton	CM&M		4,508.75	
10/16/26	2064	Eureka Chamber of Commerce	Eka Chamber of Comm - Room Rental 09/16/26		60.00	
10/16/26	2065	Meredith Matthews	Meredith Matthews - 10/08/26 Zoom Pmt Reimb		27.50	
10/16/26	2072	U.S. Postal Service	US Post Office - Box Renewal		258.00	
10/31/26	PR		Payroll Super-Tracking		8,970.84	
			Totals for 3013		14,983.55	(167,260.33)
3020 Arcata Community Fund				(811,006.89)		
10/08/26	2		Deposit - Arcata Apr - Jun 2026 Q4 FYE 06/30/26		(56,044.79)	
10/08/26	2		Deposit - Arcata Jan - Mar 2026 Q3 FYE 06/30/26		(23,911.28)	
10/16/26	2068	Push Marketing Inc	Misfit - 2026 Arcata Tourism Campaign		68,333.00	
			Totals for 3020		(11,623.07)	(822,629.96)
3030 Eureka Community Fund				(1,780,413.02)		
			Totals for 3030		0.00	(1,780,413.02)
3040 Ferndale Community Fund				(51,827.98)		
10/08/26	2		Deposit - Ferndale Jan - Mar 2026 Q3 FYE 06/30/26		(2,529.58)	
10/08/26	2		Deposit - Ferndale Apr - Jun 2026 Q4 FYE 06/30/26		(4,163.59)	
			Totals for 3040		(6,693.17)	(58,521.15)
3050 Fortuna Community Fund				(325,825.96)		
			Totals for 3050		0.00	(325,825.96)
3060 Trinidad Community Fund				(31,247.00)		
			Totals for 3060		0.00	(31,247.00)

Date	Reference	Payee	Description	Begin Balance	Current Amount	Period End Balance
3065	Rio Dell Community Fund			(9,802.87)		
			Totals for 3065		0.00	(9,802.87)
3070	County Community Fund - North			(542,760.00)		
10/16/26	2070	Redwood Parks Conservancy	Redwood Parks Assoc - Redwood Crown Sponsor		6,000.00	
10/16/26	2071	Trinidad Coastal Land Trust	Trinidad Coastal Land Trust - Festival of the Sea 10/23 - 10/25/26		5,000.00	
			Totals for 3070		11,000.00	(531,760.00)
3071	County Community Fund - East			(94,408.01)		
			Totals for 3071		0.00	(94,408.01)
3072	County Community Fund - South			(42,706.86)		
10/16/26	2067	Nye-Zik Creative	Nye-Zik Creative - Monthly website maint - discoversouthernhumboldt.com		1,305.00	
			Totals for 3072		1,305.00	(41,401.86)
4010	City of Arcata			36,000.00		
10/08/26	2		Deposit - Arcata Apr - Jun 2026 Q4 FYE 06/30/26		(93,407.98)	
10/08/26	2		Deposit - Arcata Jan - Mar 2026 Q3 FYE 06/30/26		(39,852.14)	
			Totals for 4010		(133,260.12)	(97,260.12)
4020	City of Eureka			(188,356.48)		
			Totals for 4020		0.00	(188,356.48)
4030	City of Ferndale			2,000.00		
10/08/26	2		Deposit - Ferndale Jan - Mar 2026 Q3 FYE 06/30/26		(4,215.96)	
10/08/26	2		Deposit - Ferndale Apr - Jun 2026 Q4 FYE 06/30/26		(6,939.32)	
			Totals for 4030		(11,155.28)	(9,155.28)
4040	City of Fortuna			(36,006.95)		
			Totals for 4040		0.00	(36,006.95)
4055	City of Rio Dell			(71.67)		
			Totals for 4055		0.00	(71.67)
4060	Co of Humb-North			(57,927.50)		
			Totals for 4060		0.00	(57,927.50)
4061	Co of Humb-East			(5,400.63)		
			Totals for 4061		0.00	(5,400.63)
4062	Co of Humb-South			(43,681.21)		
			Totals for 4062		0.00	(43,681.21)
4070	Interest Income			(30,849.99)		

Date	Reference	Payee	Description	Begin Balance	Current Amount	Period End Balance
10/31/26	INT		Record Interest - RedCap Chkg		(1,209.77)	
10/31/26	INT		Record Interest - RedCap ICS Accts		(9,515.41)	
			Totals for 4070		(10,725.18)	(41,575.17)
5010.13 Insurance				5,704.00		
			Totals for 5010.13		0.00	5,704.00
5010.33 Prof Fees/Acctg (CMM/Civitas)				16,631.25		
10/16/26	2062	Civitas	Civitas - March, April & October 2026 Prof Fees		15,600.00	
10/16/26	2063	Cunningham, Malone & Morton	CM&M		4,508.75	
			Totals for 5010.33		20,108.75	36,740.00
5010.44 Rent Expense				2,460.00		
10/16/26	2064	Eureka Chamber of Commerce	Eka Chamber of Comm - Room Rental 09/16/26		60.00	
10/16/26	2072	U.S. Postal Service	US Post Office - Box Renewal		258.00	
			Totals for 5010.44		318.00	2,778.00
5010.45 Payroll Expense				25,000.02		
10/31/26	P89		Payroll Journal Entry		8,333.34	
			Totals for 5010.45		8,333.34	33,333.36
5010.46 Payroll Tax Expense				1,912.50		
10/31/26	P89		Payroll Journal Entry		637.50	
			Totals for 5010.46		637.50	2,550.00
5020 Other				72.49		
10/16/26	2065	Meredith Matthews	Meredith Matthews - 10/08/26 Zoom Pmt Reimb		27.50	
			Totals for 5020		27.50	99.99
5030 Marketing Expenses				152,555.05		
10/16/26	2066	Nye-Zik Creative	Nye-Zik Creative - Monthly website maint - visithumboldt.com		1,239.00	
10/16/26	2069	Push Marketing Inc	Misfit - 2026 Tourism Campaign + Media Activity - July, August 2026		74,100.68	
			Totals for 5030		75,339.68	227,894.73
5040 Arcata				0.00		
10/16/26	2068	Push Marketing Inc	Misfit - 2026 Arcata Tourism Campaign		68,333.00	
			Totals for 5040		68,333.00	68,333.00
5050 Eureka				25,000.00		
			Totals for 5050		0.00	25,000.00
5070 Fortuna				100,000.00		
			Totals for 5070		0.00	100,000.00
5090 Co of Humb-North				44,500.00		
10/16/26	2070	Redwood Parks Conservancy	Redwood Parks Assoc - Redwood Crown Sponsor		6,000.00	
10/16/26	2071	Trinidad Coastal Land Trust	Trinidad Coastal Land Trust - Festival of the Sea 10/23 - 10/25/26		5,000.00	
			Totals for 5090		11,000.00	55,500.00

Date	Reference	Payee	Description	Begin Balance	Current Amount	Period End Balance
5092 Co of Humb-South				8,745.00		
10/16/26	2067	Nye-Zik Creative	Nye-Zik Creative - Monthly website maint - discoversouthernhumboldt.com		1,305.00	
			Totals for 5092		1,305.00	10,050.00
			Report Total			0.00

Net Profit/(Loss)	
Current Period	(30,262.19)
Year-to-Date	(88,548.07)

Distribution count = 97