Financial Report

As of: September 30, 2026

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1. Overview & Highlights

Beginning Port Bank Balance as of 9/1/26: **$152,169.44**

- **Total Revenues:** $395.52
- **Total Expenses:** ($2,397.00)
- **Net Change:** ($2,001.48)

Ending Port Bank Balance as of 9/30/26: **$150,167.97**

Highlights:
Revenues. MPA collected **$395.52** in revenues during the month of September 2026.

Expenses. The total expenses for September amounted to **$2,397.** The expenses were for legal services.

MPA has hit **30.40%** of their total $100,000 budget amount.

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2. Revenues *(All amounts in USD)*

Revenue Source	Current Month	Year-to-Date (YTD)
Structured Lease Fees	$0.00	$0.00
Annual Fees	$0.00	$0.00
Conduit Finance Fees	$0.00	$0.00
Bank Interest*	$395.52	$1,041.70
Municipality Contributions	$0.00	$0.00
Misc. Revenues	$0.00	$0.00
Total Revenues	**$395.52**	**$1,041.70**

3. Expenses *(All amounts in USD)*

Expense Category	Current Month	Year-to-Date (YTD)	YTD % of $100,000 Budget Spent
Audit Fees	$0.00	$11,158.80	11.16%
Bank Fees	$0.00	$503.85	0.50%
Consulting/Contract Labor	$0.00	$0.00	0.00%
Creative Work/Marketing	$0.00	$6,925.00	6.93%
Insurance	$0.00	$1,425.00	1.43%
Legal Fees	$2,397.00	$10,384.00	10.38%
Purchase of Assets	$0.00	$0.00	0.00%
Renovation Expenses*	$0.00	$0.00	0.00%
Total Expenses	**$0.00**	**$0.00**	**0.00%**

* Section 5 below will include the itemized renovation expenses.

4. Bank Balance

Fund Category	Beginning Balance	Ending Balance
Valley Central Bank	$152,169.44	$150,167.97
Total Balances	**$152,169.44**	**$150,167.97**

5. Renovation Expenses *(All amounts in USD)*

Note: no expenses for September 2026.

Renovations Expense Categories	Current Month	Year-to-Date (YTD)	YTD % of $300,000 Budget Spent*
(Line Items will be Built as Invoices are Processed)	**$0.00**	**$0.00**	**0.00%**
Total Expenses	**$0.00**	**$0.00**	**0.00%**

*$300,000 was approved via Resolution 2026-01 during the August 2026 MPA Meeting.