

Lake Havasu City thrives on tourism. It's not just a backdrop for adventure—
it's the economic engine and cultural heartbeat of the community.

Tourism fuels local businesses, supports jobs, drives development, and shapes the quality of life for Lake Havasu City residents.

#10 BEST LAKE Lake Havasu

#6 BEST LAKE BEACH Windsor Beach

#6 BEST LAKE FOR WATERSPORTS



GO LAKE HAVASU

501 (c) (6): A tax-exempt non-profit organization that promotes common business interests, such as chambers of commerce or trade associations.

Category	501(c)(6)	501(c)(3)
Purpose	Promote business interests (e.g., trade associations)	Charitable, religious, educational purposes
Tax Treatment	Tax-exempt, but donations are not tax-deductible	Tax-exempt, donations are tax-deductible
Activities	Can lobby/advocate on behalf of members	Limited political and lobbying activities
Audience	Serves businesses and trade professionals	Serves the public at large



GO LAKE HAVASU TPT (Transaction Privilege Tax) Collection Model

Tax Type	2025 FYE	% of Budget	GLH FY 25/26 Budget	% Residential Contribution	Residential Contribution
1% Restaurant & Bar	\$2,050,137	48.9%	\$782,400	3.8%-55%	\$30,375-\$430,320
3% Hotel/Motel	\$2,143,905	51.1%	\$817,600	0%	\$0
Total	\$4,194,042	100% (38% of gross)	\$1,600,000	1.9%-27%	\$30,375-\$430,320



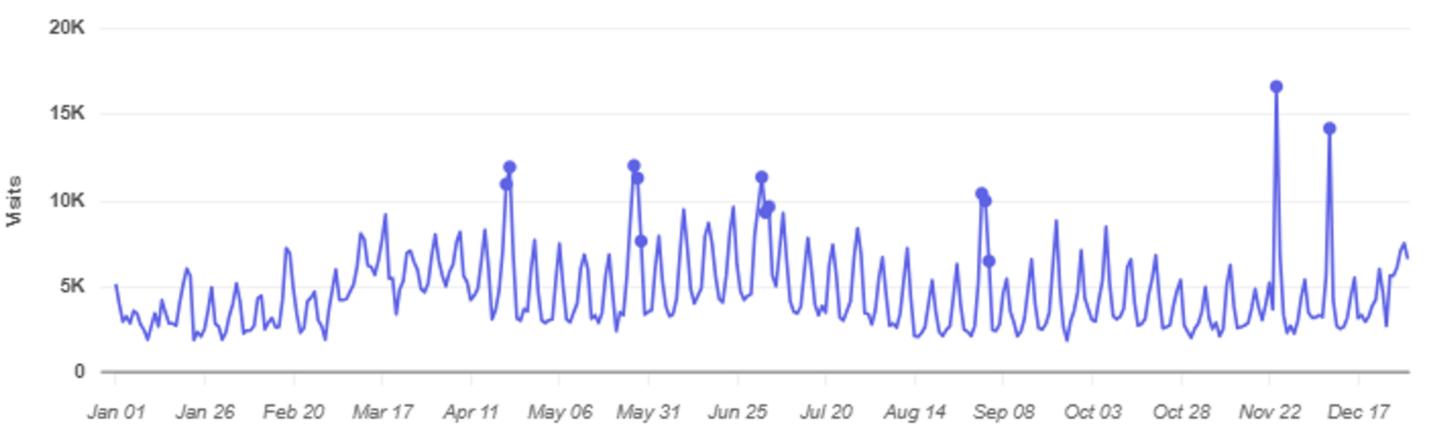


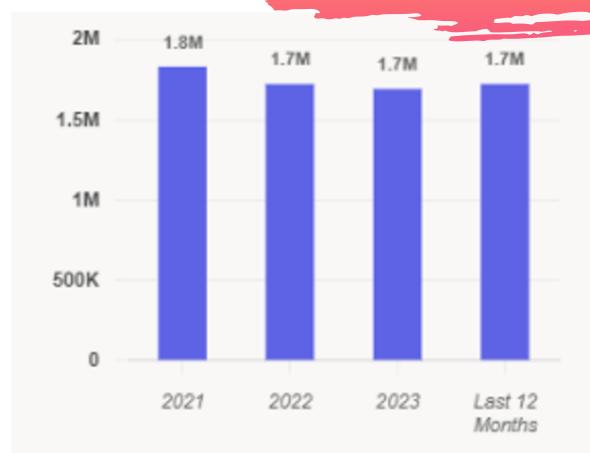


GO LAKE HAVASU

Over 1.7 million visitors each year (According to Pacer.ai for 2023)

1116 RESIDENT/ VISITOR RATIO



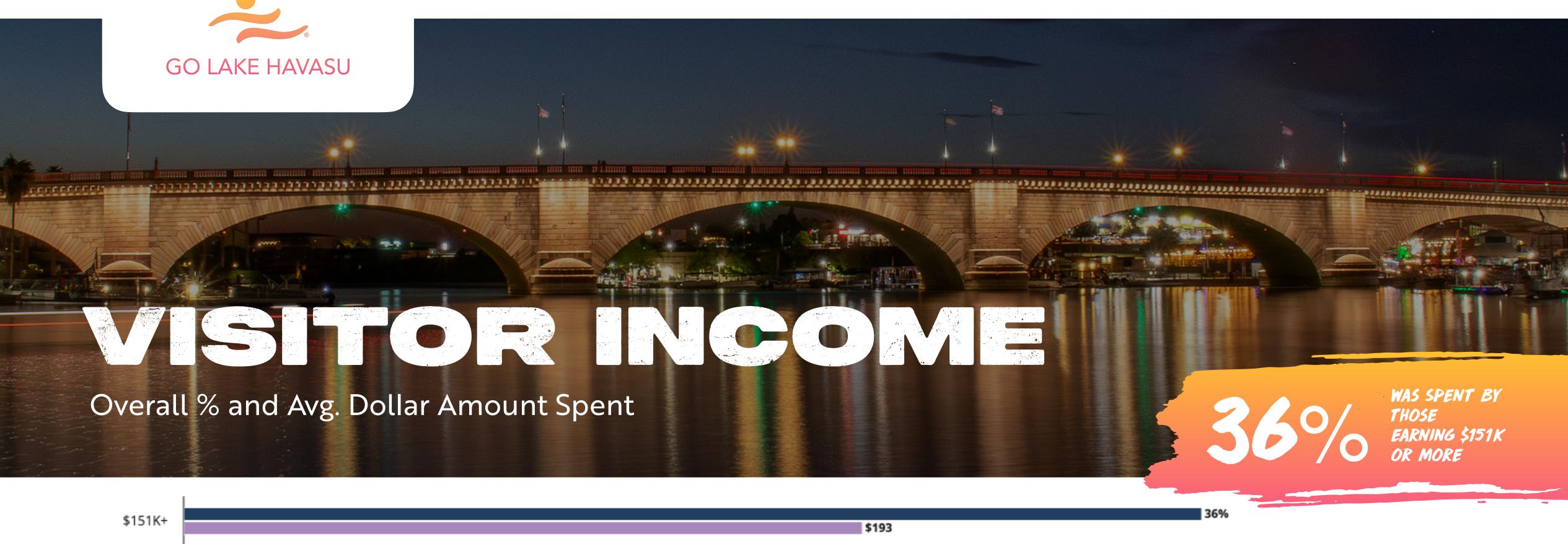


Approximately

60,000

Lake Havasu City Residents









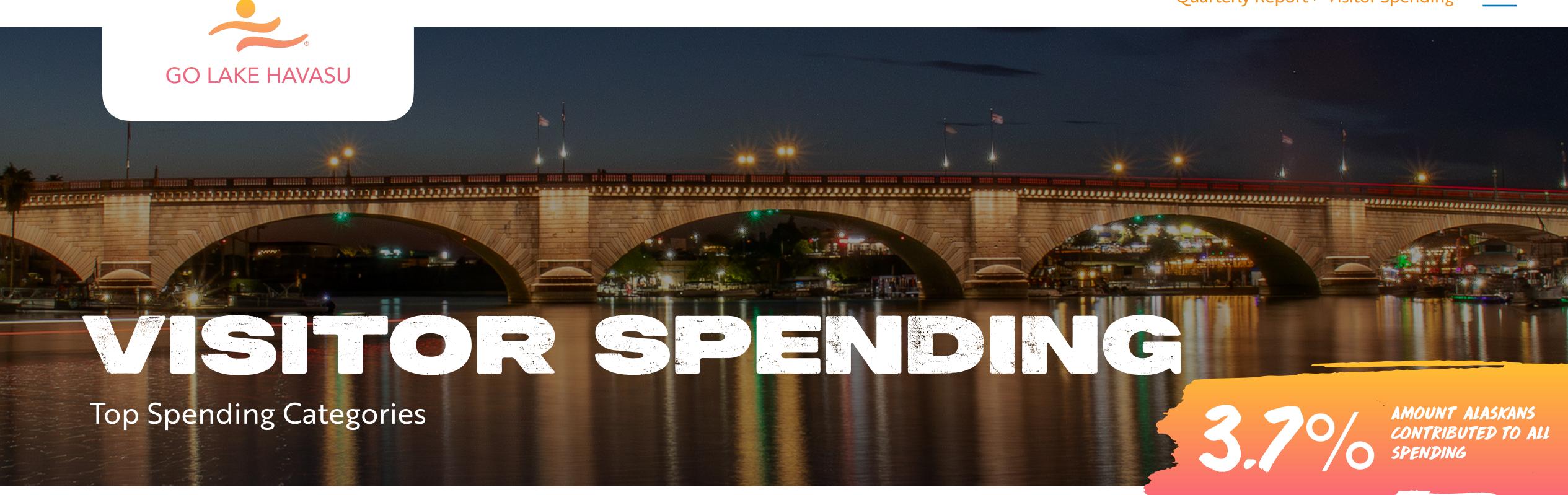


By Age, % of Overall Spend and Avg. Amount Spent

GO LAKE HAVASU





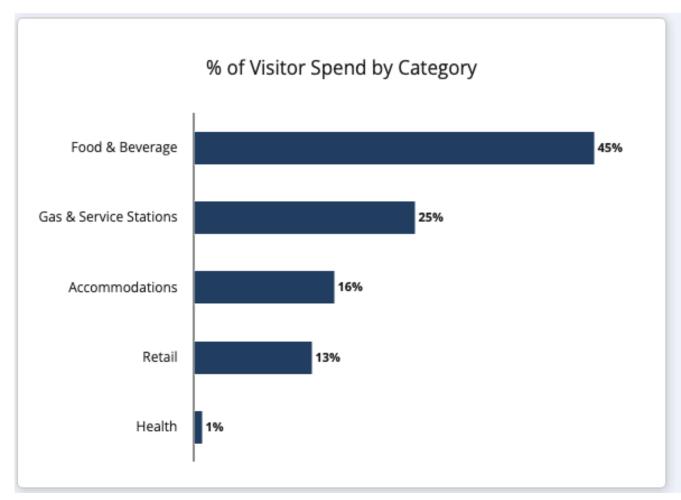


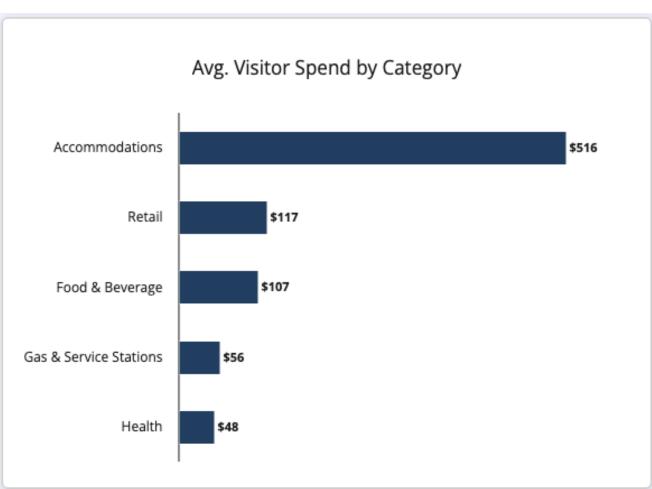
Visitor Spending by Market Areas vs Visitation ~

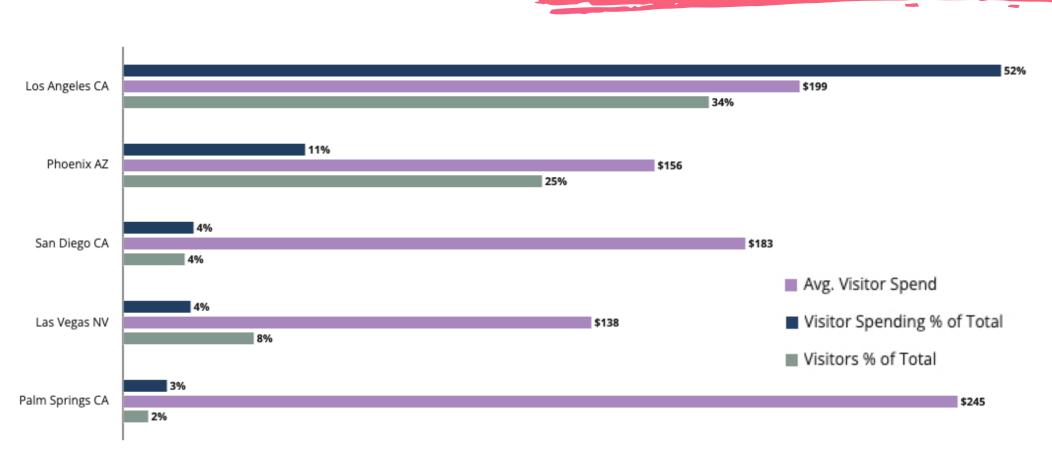
Visitor City	Visitor Spending % of Total	Avg. Visitor Spend ▼	Visitors % of Total
Anchorage	3.7%	\$1,413	0.1%
Lucerne Valley	0.5%	\$496	0.0%
Hacienda Heights	0.4%	\$417	0.0%
Temecula	0.8%	\$405	1%
Indio	0.6%	\$392	0.5%
Big Bear City	0.7%	\$388	0.1%

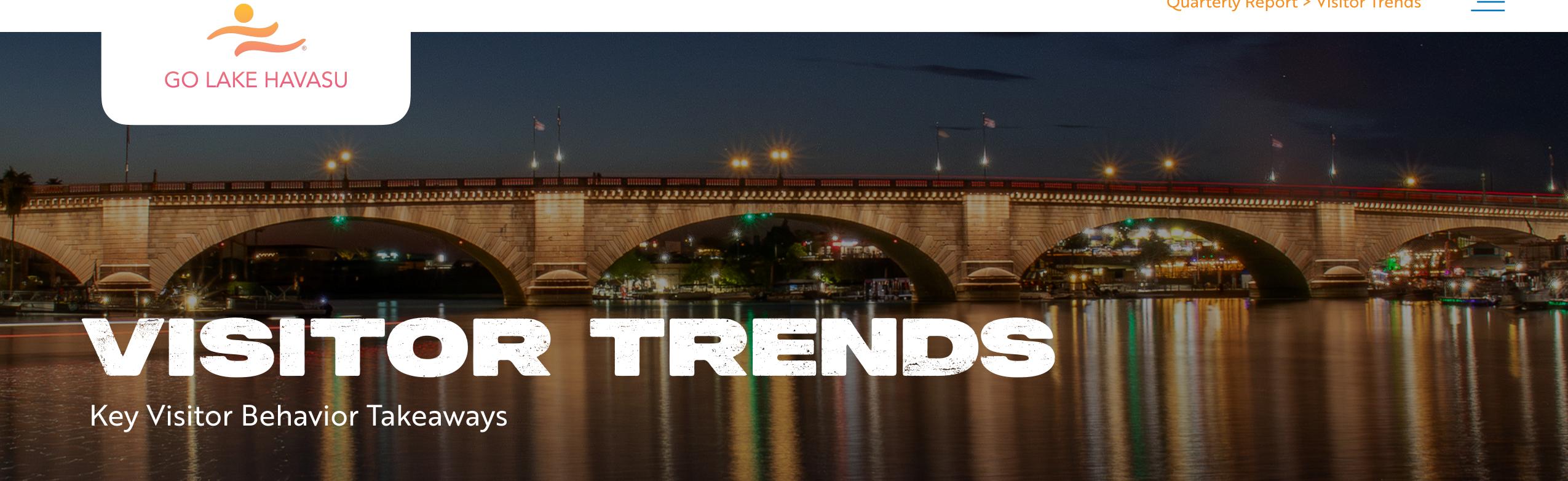


GO LAKE HAVASU **Spending Behaviors** TOP SPENDING CATEGORY BY VISITORS











Summer visitors are younger, and they spend more during their visits — with 25-34 yr olds accounting for 21% of visitor spending at over \$223 per visit.

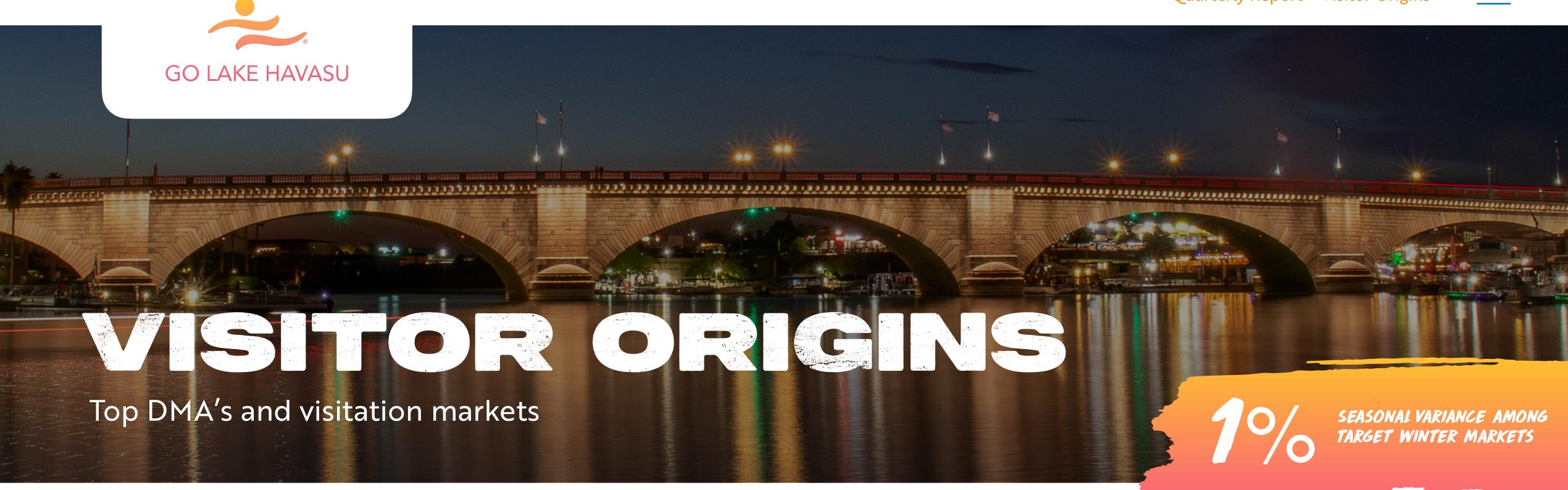


Visitors with incomes in the \$151k/yr + category account for the largest percentage of spend per visit (36%), while those falling into the \$60k-\$80k/ yr range are spending the most during their visit (\$296/avg).



Local businesses are seeing some of the most increases in visitor spending, showing 34% of all Visitor Spend toward Local Business vs. 33% this same period last year.

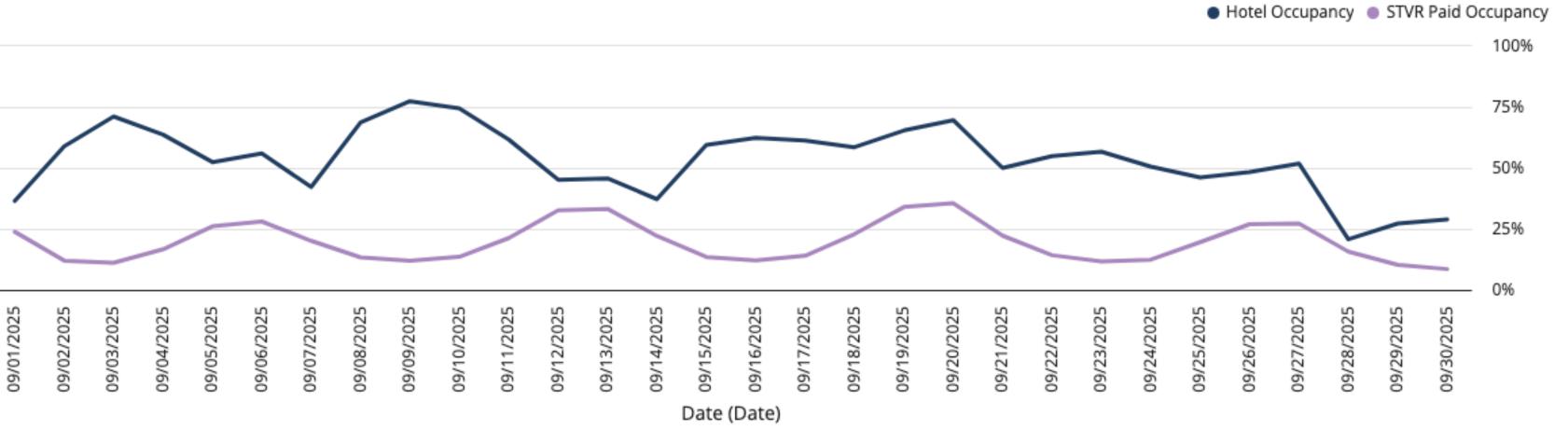


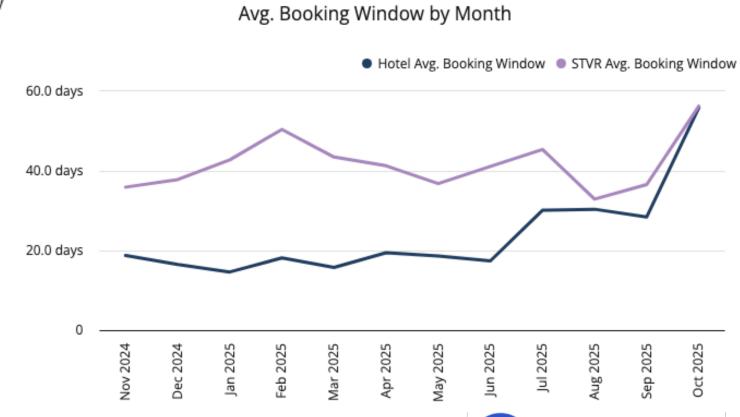


Visitor Market Area	Q4 2025 % of Visitor	Q4 2024 % of Visitor	
Los Angeles, CA	36%	38%	
Phoenix, AZ	24%	21%	
Las Vegas, NV	8%	8%	
San Diego, CA	5%	4%	
Salt Lake City, UT	2%	2%	
Denver, CO	1%	1%	
Albuquerque, NM	1%	1%	
Minneapolis, MN	1%	0.5%	7
	12		₩ ZA



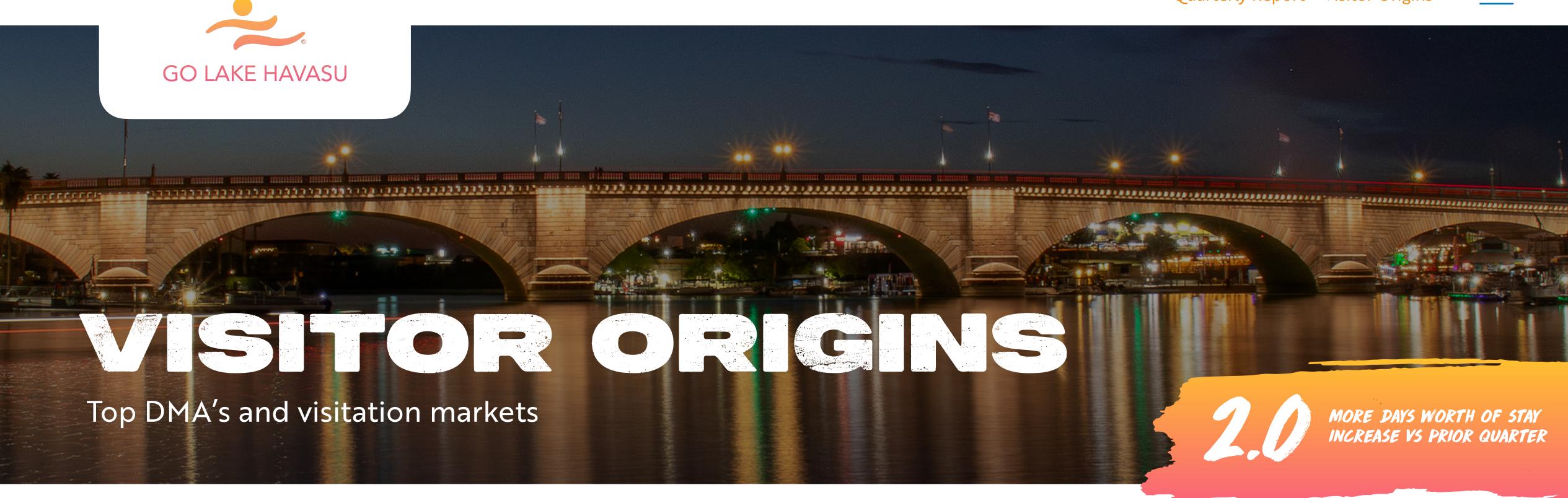
GO LAKE HAVASU THE AVG NUMBER OF Top DMA's and visitation markets BOOKING WINDOW DAYS INCREASE IN PAST TWO MONTHS.











Hotel Avg. Stay Value

\$316

5%

\$301

% Change

Previous Year

STVR Avg. Stay Value

\$1,190

20%

% Change

\$993 Previous Year Hotel Avg. Length of Stay

2.0 days

1%

2.0 days

% Change

Previous Year

STVR Avg. Length of Stay

3.6 days

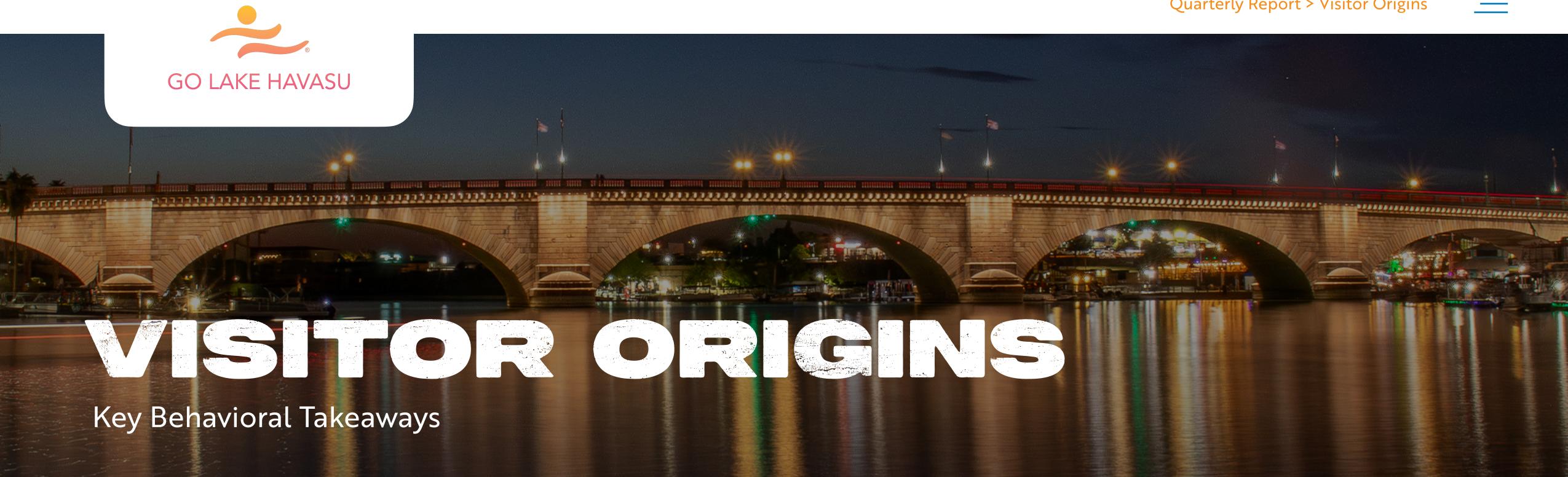
-1%

3.7 days

% Change

Previous Year







Los Angeles led all markets, contributing 34% of total visitation, with San Diego ranking fourth—solidifying Southern California's role as our most influential DMA.

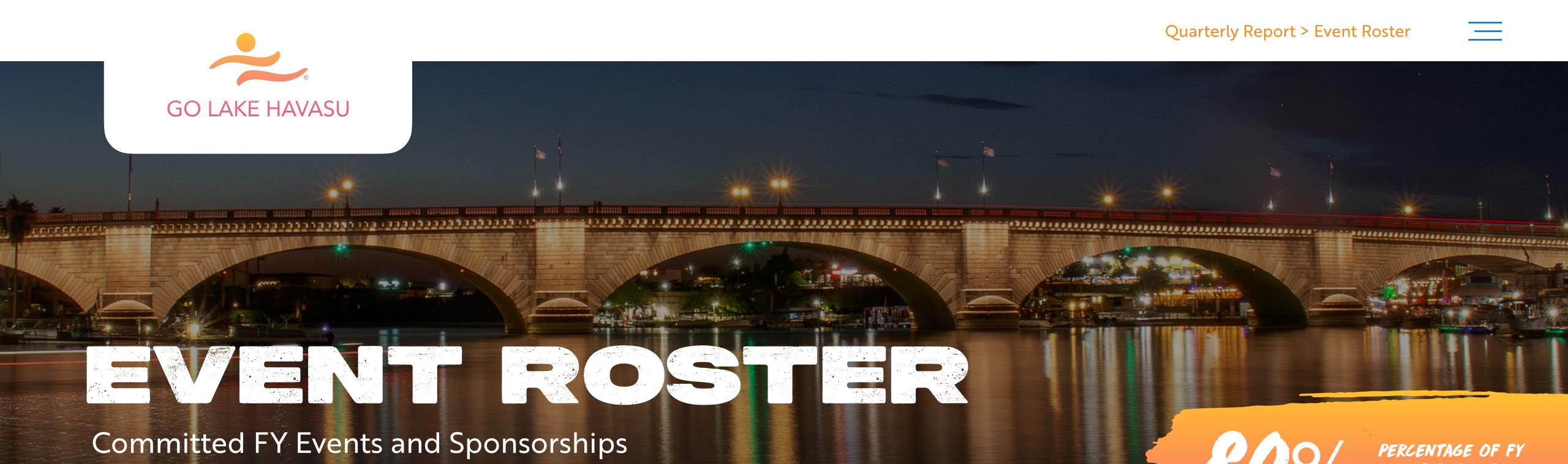


Phoenix remains a critical drive market, generating just over 20% of visitation and maintaining consistent year-round engagement.



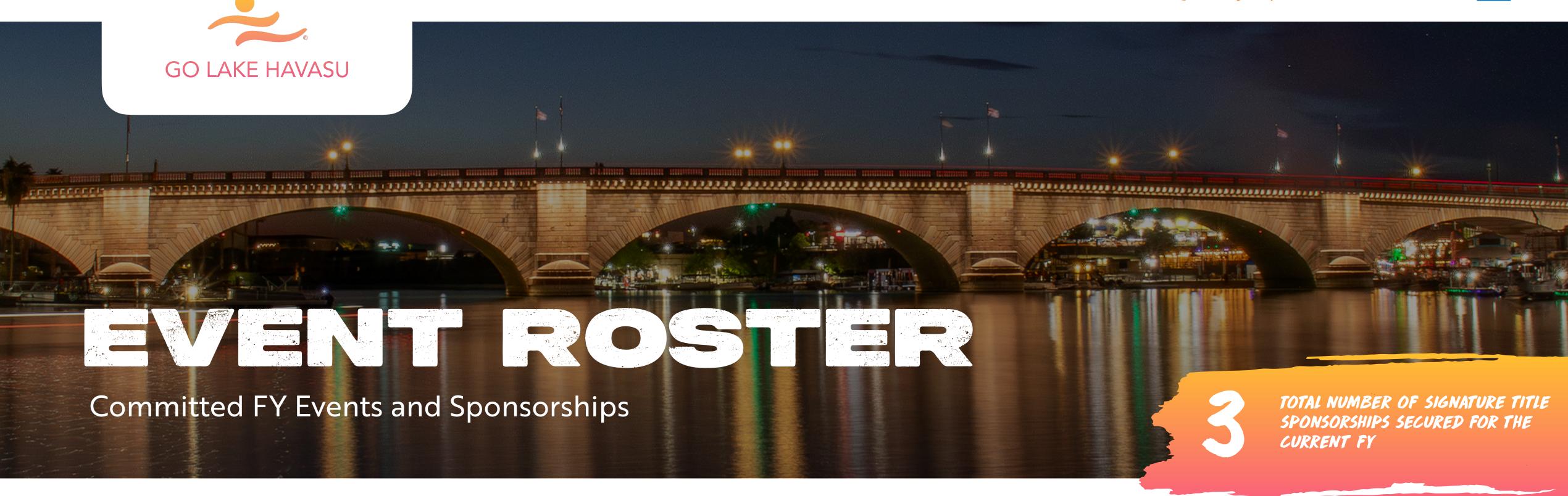
Salt Lake City, Denver, Albuquerque and Minneapolis are demonstrating increased visitation and are prime markets for targeting during the fall/winter months.



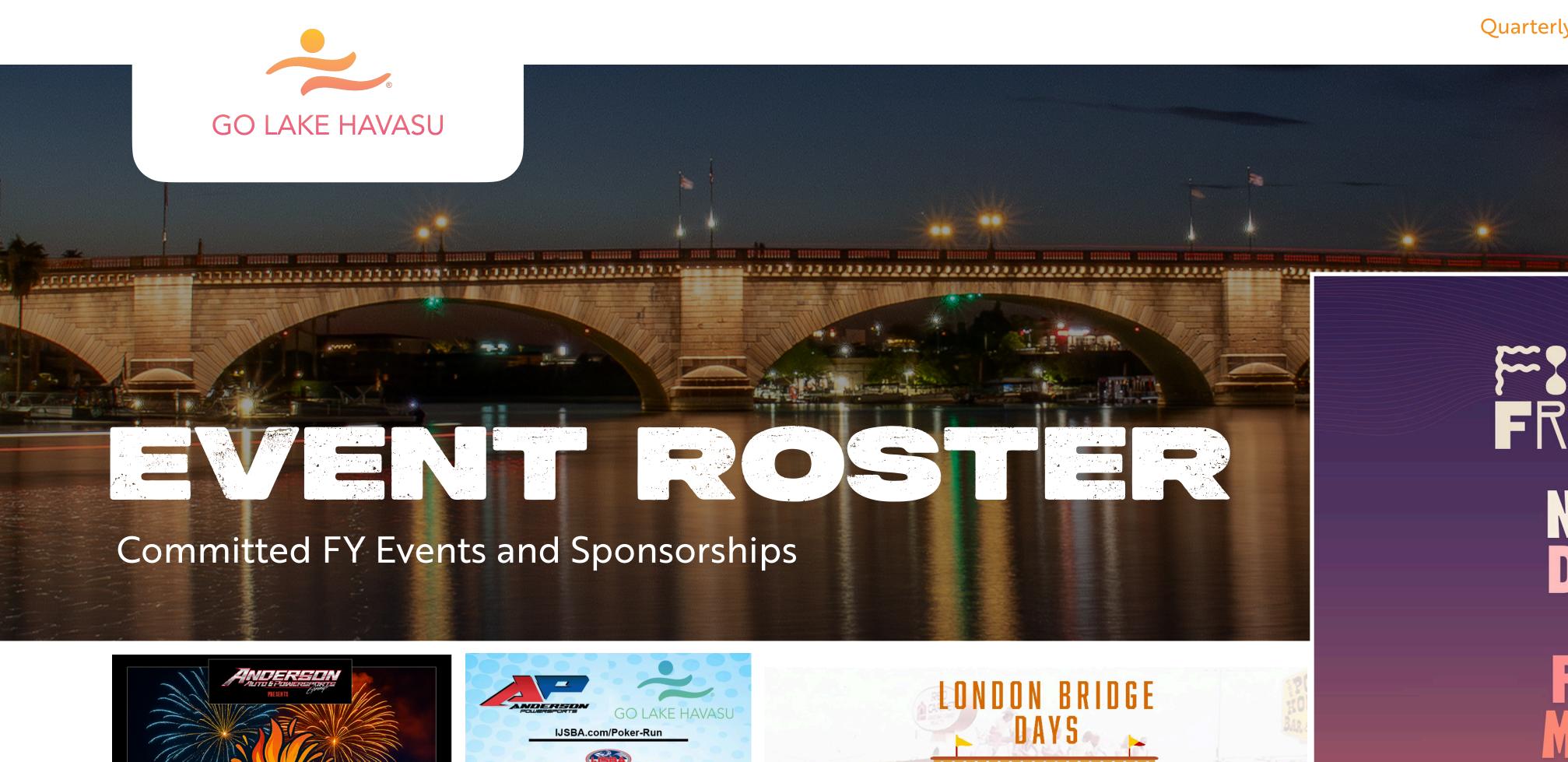


LEGACY-CONTRACTED EVENTS	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Budget		Balance -
First 4th of July												\$35,000	\$ 35,000.00	\$ -	\$ 35,000.00
IJSBA				\$35,000									\$ 35,000.00	\$ -	\$ 35,000.00
First Friday					\$42,500								\$ 42,500.00	\$ -	\$ 42,500.00
London Bridge Days Parade				\$10,000									\$ 10,000.00	\$ -	\$ 10,000.00
						EVENTS	BUDGET								
					(COMMUNI	TY-SPECIFIC	С							
Top Chef										\$1,000			\$ 1,000.00		\$ 1,000.00
19th Annual Parade of Lights						\$2,500							\$ 2,500.00	\$ -	\$ 2,500.00
						GEN	ERAL								
London Bridge Days + Parade				\$15,000									\$ 15,000.00	\$ -	\$ 15,000.00
Lizard Peak Scramble				\$2,900									\$ 2,900.00	\$ -	\$ 2,900.00





Q's and Brews Big Horn BBQ Competition							\$5,000			\$ 5,000.00	\$ -	\$ 5,000.00
<u>Lake Havasu Balloon Festiv</u> al					\$5,000					\$ 5,000.00	\$ -	\$ 5,000.00
SuperCAT Fest West								\$15,000		\$ 15,000.00	\$ -	\$ 15,000.00
<u>Desert Storm/Parade of Powe</u> r								\$20,000		\$ 20,000.00	\$ -	\$ 20,000.00
Bands & Brews by the Beach			\$2,500							\$ 2,500.00	\$ -	\$ 2,500.00
Rockabilly Reunion						\$20,000				\$ 20,000.00	\$ -	\$ 20,000.00
				SPO	RTS							
WON Bass Tournament									\$5,000	\$ 5,000.00	\$ -	\$ 5,000.00
WON Striper Derby									\$1,500	\$ 1,500.00	\$ -	\$ 1,500.00
Bassmasters Kayak Series				TE	BD.					\$ 10,000.00	\$ -	\$ 10,000.00
Remaining Budget Amount										\$ (37,900.00)		\$ 217,900.00











NOV 5 DEC 5 NYE FEB 6 MAR 6 APR 3 MAY 1











Publication Date	Publication	Reach	Article Headline
July 1, 2025	Today's News- Herald	22,082	Lake Havasu Lights Up for the Fourth: What to Know Before You Go
July 11, 2025	Back Road Ramblers	10,986	Put these Incredible Hot Air Balloon Festivals in your USA Bucket List
July 16, 2025	The Arizona Republic	4,679,446	These Arizona cities were named top places to live in 2025
July 18, 2025	Arizona Midday (KPNX-TV)	1,618,100	Go Lake Havasu: A summer destination
July 22, 2025	Arizona Parenting	2,954	Get Outside for Family Fun in AZ
July 31, 2025	FinanceBuzz	15,902,532	9 Best Arizona Cities Where You Can Live



Over 200 MILLION

Potential Earned Media Impressions







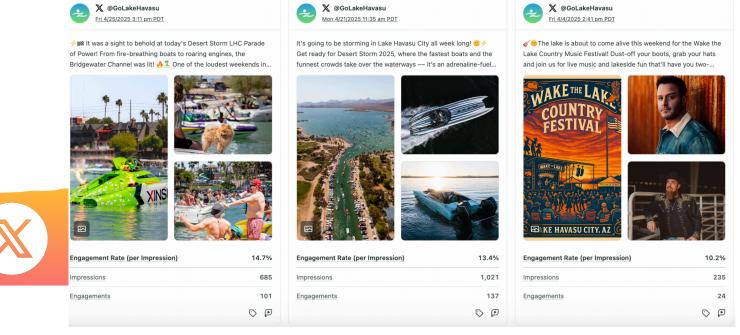
165 new followers, +78.2% increase in engagements, and +373.1% increase in engagement rate.

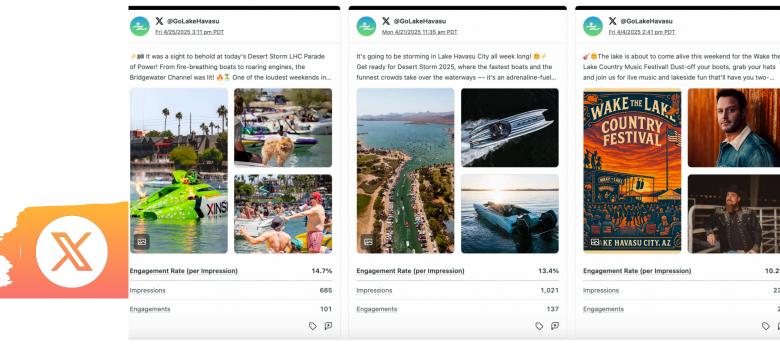
Net Follower Growth dropped 43.3%, Engagements fell 78.7%, and Engagement Rate declined by 1.7%.



X saw a dip in metrics in July, likely due to the overall decrease in published posts











Top Display Creative





728x90 CTR: 0.26%

300x600 CTR: 0.49%

Weakest Display Creative



320x50 CTR: 0.09%



300x250 CTR: 0.16%



160x600 CTR: 0.15%

CTV PROGRAM

- 98.74% completion rate. This is 20% higher than the industry benchmark
- 98.2% of the 268,589 streaming impressions
- The campaign saw an average frequency of 2.45
 meaning audiences were re-exposed to our
 message approximately 2-3 times

DISPLAY RETARGETING

- 438 site visitors
- Performed 50% above the standard CTR
- 290,670 overall impressions







Publication Date	Publication	Reach	Article Headline
Aug. 2, 2025	Islands	7,332,880	The Nation's Top Retirement Destinations
Aug. 6, 2025	Atlas Obscura	2,365,456	Who Moved London Bridge to Arizona?
Aug. 20, 2025	FinanceBuzz	15,902,532	7 Stunning Arizona Cities
Aug. 21, 2025	Today's News-Herald	28,214	Go Lake Havasu looking to revamp Lake Havasu City's visitor
Aug. 22, 2025	BBC Countryfile Magazine	413,761	7 mind-boggling and expensive locations around the world
Aug. 27, 2025	8 News Now (KLAS-TV)	1,465,700	5 daytrips from Las Vegas to tickle your tourist tendencies



Over
500 MILLION

Potential Earned Media Impressions







August was strong with 479,872 content impressions (+126.1%). Follower count also ticked upward (+143).

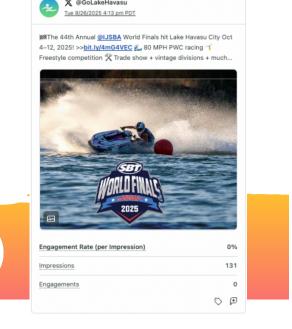


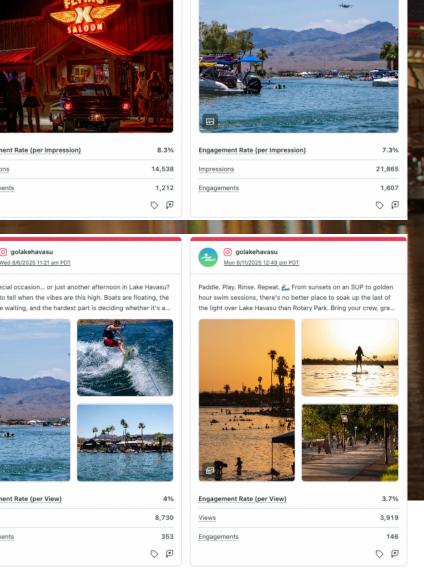
Followers grew by 170 (+0.7%), and engagements more than doubled (+114%) compared to July



Follower growth was minimal (+2), and the engage rate rose slightly to 2.9% (+9.4%)







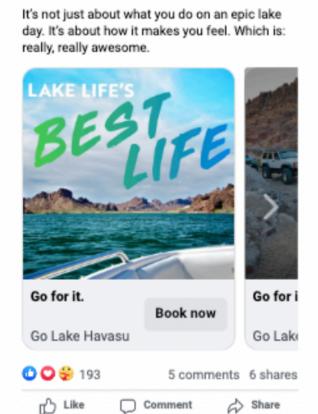


Aug 2025 Top Performing Creatives

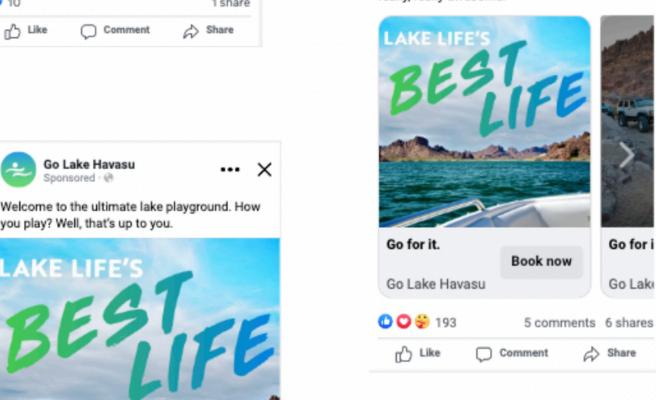


Embark CTR: 2.75%

> **Best Life Carousel CTR: 2.21%**



Best Life Single Image CTR: 2.05%



Meta



Investment and Delivery: \$4,249.15

• Impressions: 375,932 Reach: 162,112

Engagement and Efficiency

Total Page Engagements: 38,534 CPC

Prospecting: \$0.28 Retargeting: \$0.12

Go for it.

126

Go Lake Havasu

Book now

10 comments 3 shares







Publication Date	Publication	Reach	Article Headline	
Sept. 8, 2025	Travel Off Path	927,433	These 4 Vibrant US Lake Towns Still Feel Like Summer	
Sept. 10, 2025	Investopedia	12,948,376	Discover Why This Arizona Lake town Is a Top Retirement Spot	
Sept. 11, 2025	WorldAtlas	7,515,130	7 Ideal Arizona Destinations for a 3-Day Weekend in 2025	
Sept. 16, 2025	Today's News-Herald	35,357	Havasu Restaurant Week	
Sept. 26, 2025	Far & Wide	508,576	20 American Lakes With Exceptionally Clear Water	



Over 200 MILLION

Potential Earned Media Impressions





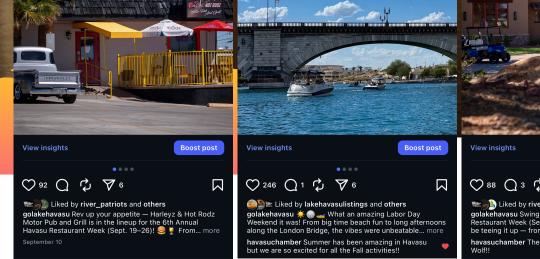
September drove major visibility gains (+421%) compared to August. Followers grew by (+242, +69%)



66,695 content
impressions (+61%)
compared to August.
Engagements also
jumped (+93% to 1,676)



N/a





GO FOR IT.

Italy 0.2%



Bullhead City, AZ

Reach

Views





• Impressions: 2,291,663

• Reach: 598,923

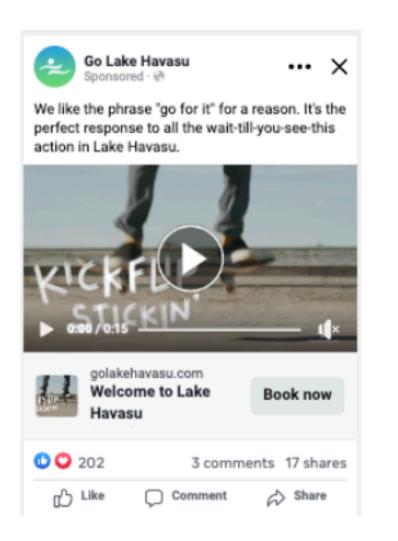
• Total Page Engagements: 38,534

 Reached nearly 600K unique users and delivered over 2.2M impressions, indicating strong visibility and frequency

Go For It:15 CTR: 10.74%

Best Life Carousel

CTR: 7.08%





Go Lake Go Lake Havasu O 🔾 😌 193 5 comments 6 shares Like Comment Share

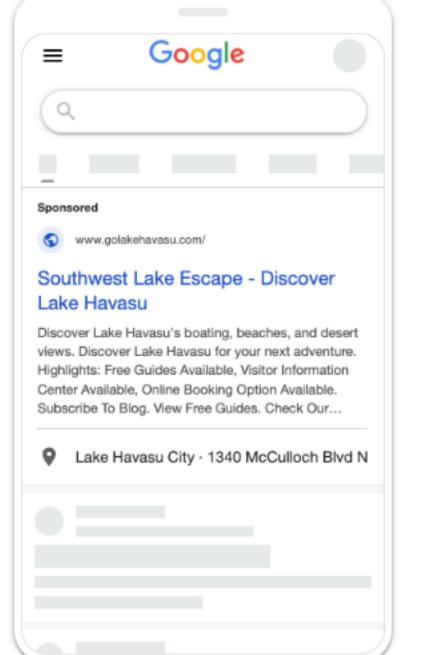


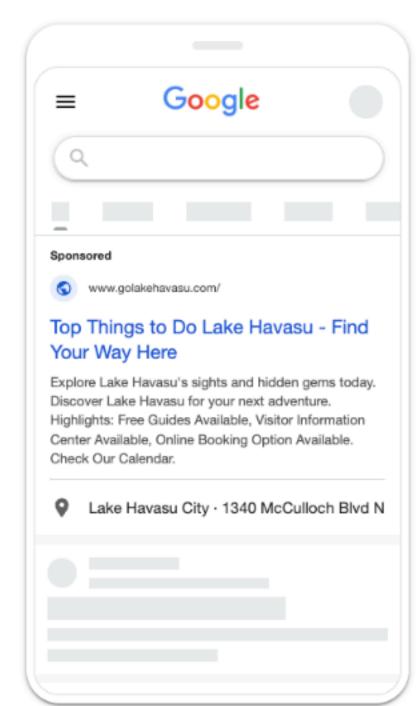
Meta

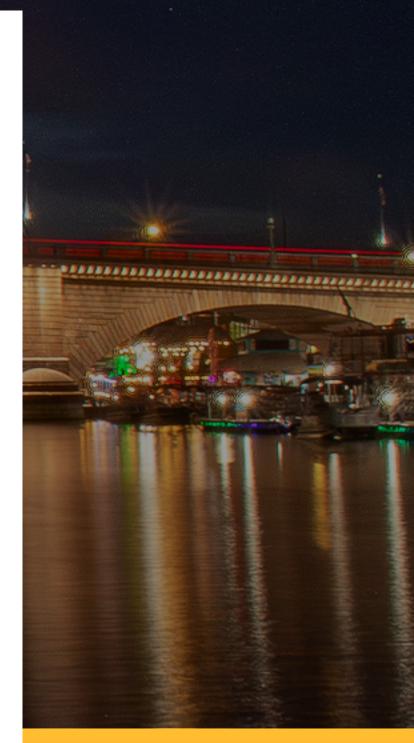












• Impressions: 11,174

• Clicks: 907

CPC: \$2.95

• Conversions: 241.49 CTR: 8.21%

Delivered 11,174 impressions and 907

clicks

• Strong CTR of 8.1%

Top Keywords by Clicks

"places to visit arizona"

"things to do in arizona"

"arizona vacation spots"

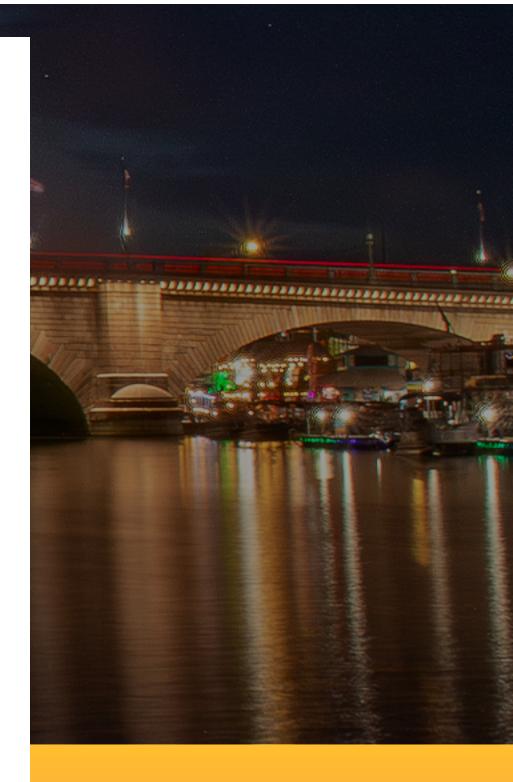
Google











CTV Delivery - Awareness

• Impressions: 293,849

• CPM: \$20.35

Display - Retargeting

• Impressions: 226,135

• CTR: 0.17%

• Conversions: 1,932 CPM: \$3.49



VIANT

GO FOR IT.



October

Development

- · Boat parade of lights event premise
- PR report for monthly board meeting (Oct. 8)

Pitches:

- Snowbird Travel: Escape the Cold With a Visit to Lake Havasu
- Boating, Biking & Biodiversity FAM invites

Influencer Relations:

 Influencer outreach and partnership coordination (general destination / outdoor activities focus)

Events:

- Oct. 4-12: International Jet Sports Boating Association (IJSBA) World Finals and Watercraft Trade Show
- Oct. 15-19: Annual Relics & Rods Run to the Sun
- Oct. 31: Halloween

Awards:

- Condé Nast Traveler Readers' Choice Awards announced Oct. 7
- Lonely Planet's "Best in Travel 2026" published Oct. 21, 2025
- Travel + Leisure's 2026 "World's Best" Awards, voting opens

November

Development

- Havasu Balloon Festival & Fair event premise
- PR report for monthly board meeting (Nov. 12)

Pitches:

- Holiday Traditions On and Off Lake Havasu
- Lake Havasu's Art Scene Is Making Waves

Influencer Relations:

- Influencer outreach and partnership coordination (general destination / Holiday focus)
- Outreach for Balloon Fest partners in January

Events:

- Nov. 8-9: Gem & Mineral Show
- Nov. 27: Thanksgiving
- Nov. 29: Small Business Saturday

Awards:

 Good Housekeeping 2026 Family Travel Awards announced



December

Development:

- 2026 strategy + tactical calendar
- PR report for monthly board meeting (Dec. 10)

Pitches:

- A Locals Guide to the Lake Havasu Balloon Festival
- What's New & Happening in Lake Havasu City

Influencer Relations:

- Influencer outreach and partnership coordination (general destination / Holiday & Boat Parade of Lights focus)
- Outreach for Balloon Fest partners in January

Events:

- Dec. 5: Desert Bash Off-Road Poker Run
- Dec. 13: Holiday Boat Parade of Lights
- Dec. 14-22: Hanukkah
- Dec. 25: Christmas Day
- · Dec. 31: New Year's Eve
- TBC: River Riders MC Toy Run

Awards:

 Matador Network's 2025 Travel Awards announced

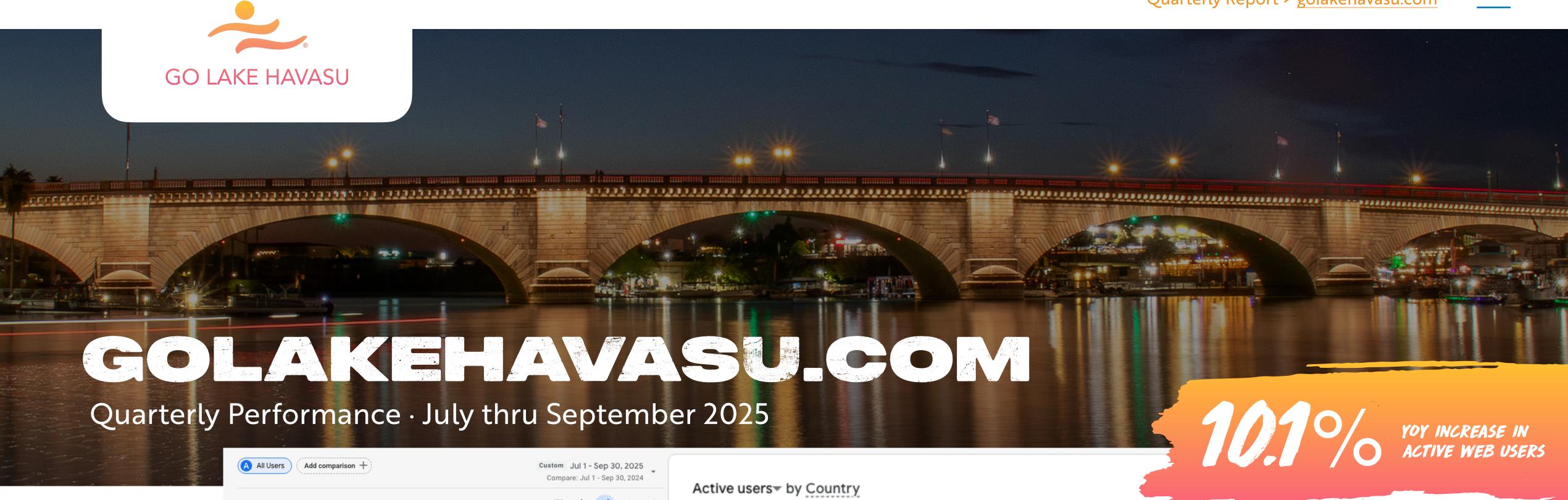




PARTNER	MEDIA CHANNEL	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL
Dreaming														
VIA62	CTV (Streaming TV)	\$0	\$0	\$12,000	\$10,000	\$8,000	\$6,000	\$0	\$0	\$0	\$0	\$0	\$8,000	\$44,000
	Ad Serving	\$0	\$0	\$102	\$85	\$68	\$51	\$0	\$0	\$0	\$0	\$0	\$68	\$451
	Dreaming Total	\$0	\$0	\$12,102	\$10,085	\$8,068	\$6,051	\$0	\$0	\$0	\$0	\$0	\$8,068	\$44,374
Planning														
Google Ads	Nonbrand Paid Search (GLH Spend)	\$0	\$0	\$3,176	\$1,588	\$1,588	\$1,588	\$1,588	\$1,588	\$1,588	\$1,588	\$1,588	\$1,588	\$17,471
	Nonbrand Paid Search (AOT Spend)	\$0	\$0	\$0	\$1,350	\$1,350	\$1,350	\$1,350	\$1,350	\$1,350	\$1,350	\$1,350	\$1,350	\$12,150
Madden	SEO (GLH Spend)	\$0	\$0	\$0	\$0	\$0	\$967	\$967	\$967	\$967	\$967	\$967	\$0	\$5,800
	SEO (AOT Spend)	\$0	\$0	\$0	\$0	\$0	\$967	\$967	\$967	\$967	\$967	\$967	\$0	\$5,800
Datafy	Display (GLH Spend)	\$0	\$0	\$0	\$0	\$3,471	\$3,471	\$3,471	\$3,471	\$3,471	\$3,471	\$3,471	\$3,471	\$27,765
	Display (AOT Spend)	\$0	\$0	\$0	\$0	\$2,950	\$2,950	\$2,950	\$2,950	\$2,950	\$2,950	\$2,950	\$2,950	\$23,600
	Ad Serving	\$0	\$0	\$0	\$0	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$236
Meta	Paid Social	\$0	\$0	\$13,260	\$6,457	\$6,152	\$4,572	\$6,193	\$3,728	\$11,123	\$10,186	\$5,256	\$6,516	\$73,443
	Planning Total	\$0	\$0	\$16,437	\$9,395	\$15,541	\$15,894	\$17,515	\$15,050	\$22,445	\$21,507	\$16,577	\$15,904	\$166,265
Booking														
Meta	Paid Social Retargeting	\$0	\$0	\$2,000	\$1,500	\$2,000	\$1,500	\$1,000	\$1,000	\$1,000	\$2,000	\$2,000	\$2,000	\$16,000
VIA62	Display Retargeting	\$0) \$0	\$1,500	\$1,200	\$1,500	\$1,200	\$1,200	\$1,200	\$1,200	\$0	\$0	\$0	\$9,000
1,420,000,000	Ad Serving	\$0		\$6	\$5	\$6	\$5	\$5	\$5	\$5	\$0	\$0	\$0	\$38
Madden	Display Retargeting (GLH Spend)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,941	\$1,941	\$1,941	\$5,824
	Display Retargeting (AOT Spend)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,650	\$1,650	\$1,650	\$4,950
	Ad Serving	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17	\$17	\$17	\$50
	Booking Total	\$0	\$0	\$3,506	\$2,705	\$3,506	\$2,705	\$2,205	\$2,205	\$2,205	\$5,608	\$5,608	\$5,608	\$35,861
	GLH Spend	\$0	\$0	\$32,045	\$20,835	\$22,815	\$19,383	\$14,453	\$11,988	\$19,383	\$20,198	\$15,268	\$23,630	\$200,000
	AOT Spend	\$0	\$0	\$0	\$1,350	\$4,300	\$5,267	\$5,267	\$5,267	\$5,267	\$6,917	\$6,917	\$5,950	\$46,500
	Total Media Spend	\$0	\$0	\$32,045	\$22,185	\$27,115	\$24,650	\$19,720	\$17,255	\$24,650	\$27,115	\$22,185	\$29,580	\$246,500

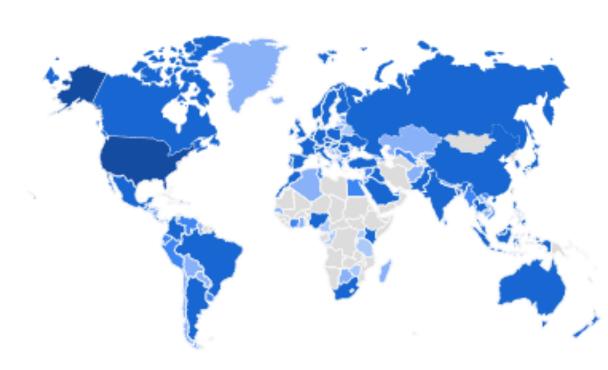


62_{ABOVE}



Google Analytics

	Average engagement time per active us	0
1 9.7%	♦ 27.3%	25k
		20k
		15k
		10k
	New users ⑦ 138K ↑ 9.7%	138K 55s >



COUNTRY	ACTIVE USER					
United States	130K	† 11.2%				
China	4.8K	↑ 1,154				
Singapore	2K	† 622.7%				
Canada	1.4K	↓50.3%				
United Kingdom	1.1K	↓49.2%				
Germany	539	↓10.6%				
India	302	↓ 7.1%				

Session primary channel group (Default Ch 🕶		05001011
SESSION PRIMARY CHANNEL GR		SESSION
Organic Search	106K	↓ 21.79
Direct	34K	↓ 13.49
Paid Social	34K	† 677,340.09
Organic Social	12K	↑ 158.69
Referral	2.6K	↓ 17.49
Unassigned	968	† 60.89
Paid Search	806	† 155.99







WHAT'S NEW WITH GO LAKE HAVASU?

The energy in Lake Havasu City is unmatched — and this fall is gearing-up to prove why we were named one of the "Best Lakes for Watersports" by USA Today's 10Best Readers' Choice Awards! Western Arizona comes alive when the IJSBA World Finals hit the water, showcasing the best in the world

We're also busy setting the stage for the London Bridge Days Parade — a local favorite that anchors an epic season of celebrations. From a downtown full of tradition to world-class competition, there's no better time to dive in and experience everything that makes Havasu unforgettable. This fall is the perfect season to #GOFORIT!



~ FREE REGISTRATION ~

54TH ANNUAL LONDON BRIDGE DAYS PARADE!



Go Lake Havasu proudly presents Lake Havasu City's longest-running local celebration — The 54th Annual London Bridge Days Parade! The fun starts on McCulloch Boulevard at 10 a.m. on Saturday, October 25, 2025—you

This year's theme: "Champions on Parade"— celebrating the sports and active lifestyle of Lake Havasu City. From high school sports to pro sports, jet skiing, boating, off-roading and much more!

The London Bridge Days Parade is the heartbeat of this town—historic, heartwarming, and straight-up awesome. Whether you're rolling in a float or standing curbside cheering, you're part of the legacy. Let's make this

Want in? The deadline is October 10, 2025 by 5 p.m...so register today!

REGISTER NOW!

OCTOBER EVENT SPOTLIGHT





COMING EVENTS



Of all recipients have opened so far

Marked it as spam

IDSS

Campaign Delivery Stats 50,000 44,609 44,560 45,000 42,663 40,000 High-speed thrills hit the water Oct. 4-12 as the IJSBA World Finals return to Lake Havasu City! Watch top jet ski athletes from around the globe carve up the course in this adrenaline-35,000 packed spectacle. It's fast, loud, and pure Havasu energy. Don't miss it! October 4-12th, 2025! 30,000 25,000 20,000 15,000 10,000 5,000 Spam Reports Bounced









	24/25 Q1		25/2	6 Q1	Variation		
	Sales	Visitors	Sales	Visitors	Sales	Visitors	
July	\$9,299	4,428	\$14,626	5,809	\$5,327 (57.29%)	1,381 (31.19%)	
August	\$10,203	4,766	\$8,778	4,133	(\$1,425) (13.96%)	(633) (13.28%)	
September	\$12,422	5,555	\$12,983	6,015	\$561 (4.52%)	460 (8.28%)	
Total	\$31,924	14,799	\$36,388	15,957	\$4,464 (13.3%)	1,208 (8.2%)	





6 comments 5 share

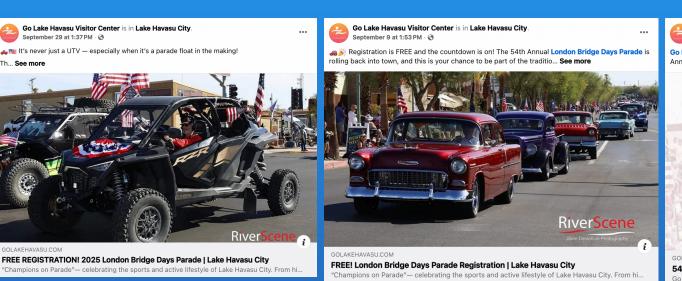
Share

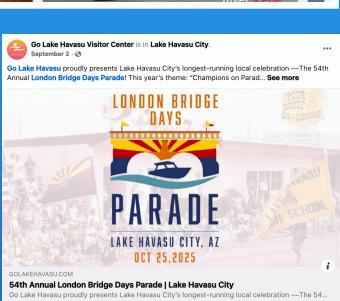
emphasis on events and merchandise.

⊕ Go Lake Havasu and 254 others

Like

○ Comment





Go Lake Havasu Visitor Center

in Lake Havasu City.

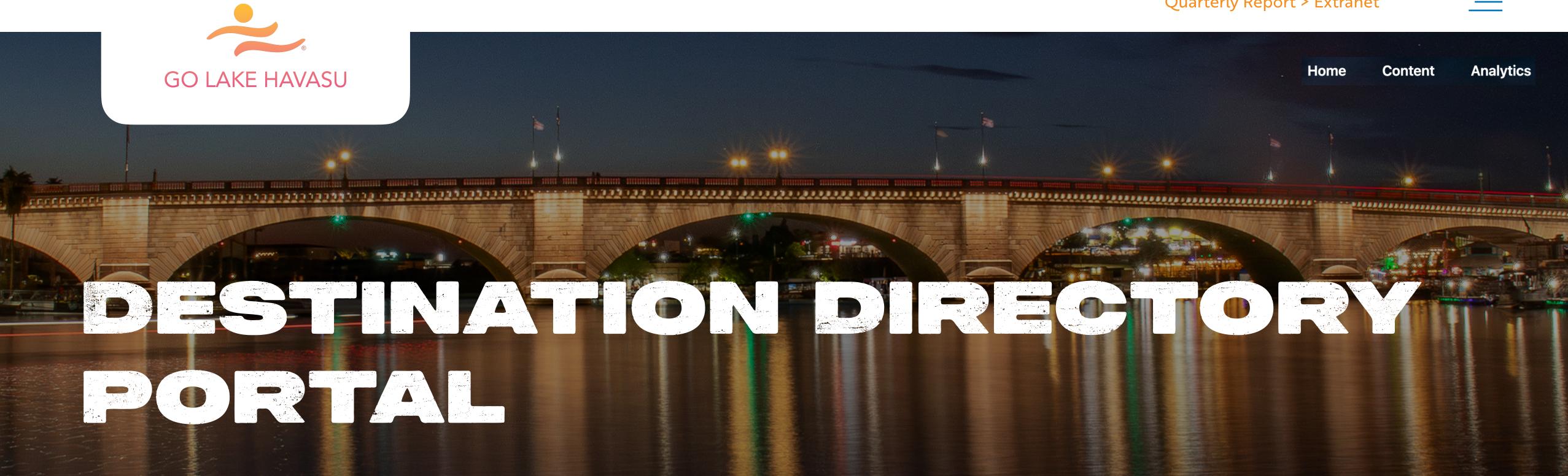
0.1%



0.7%



Listing and Account Management

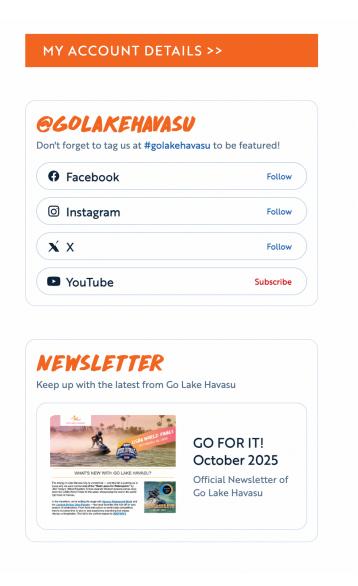


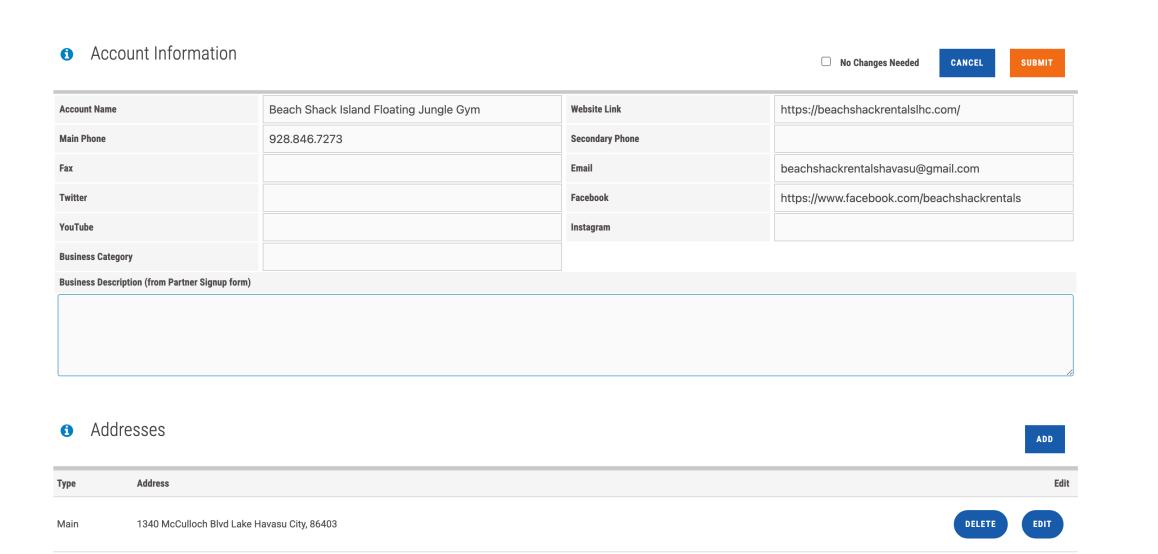
MANAGE 101 GOLAKEHAVASU.COM LISTING

GO FOR IT! This is where you keep your listing looking sharp — manage your details all in one place and update your golakehavasu.com listing with just a few clicks. If you have any questions, run into any snags, or just want to explore ways to enhance your listing, please contact Sarah Martinsen at sarah@golakehavasu.com.

PAGEVIEWS ~

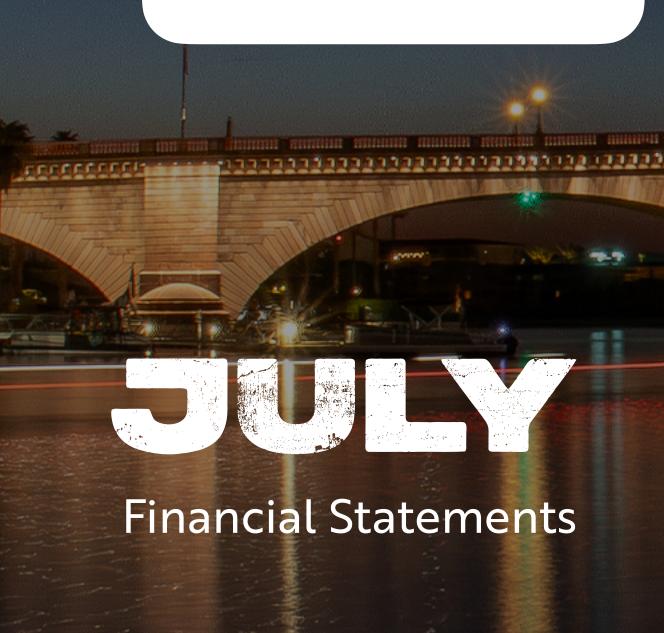
Partner Traffic Page Views Website Statistics between 9/6/2025 and 10/6/2025











Go Lake Havasu Statement of Revenue and Expenses For the Month Ended July 2025

Description	Month of July 2025		YID YID		2025-26	Budget
	Actual	Budget	Actual	Budget	Budget	Remaining
EVENUE						
Public Sources						
City Contract	133,333	133,333	133,333	133,333	1,600,000	1,466,667
Board Approved Surplus Funds	400.000	400.000			200,000	200,000
Total Public Sources	133,333	133,333	133,333	133,333	1,800,000	1,666,667
Private Sources						
Visitor Center Revenue	15,294	15,000	15,294	15,000	202,000	186,706
Other	3,001	3,000	3,001	3,000	37,000	33,999
CTA Certifications	0	50	0	50	400	400
Total Private Sources	18,295	18,050	18,295	18,050	239,400	221,105
TOTAL REVENUE	151,628	151,383	151,628	151,383	2,039,400	1,887,772
(PENSE						
Personnel						
Salaries	37,412	40,994	37,412	40,994	533,405	495,993
Payroll Tax	2,802	2,424	2,802	2,424	31,572	28,770
Retirement	1,058	1,147	1,058	1,147	13,754	12,696
Health Insurance	5,256	5,252	5,256	5,252	71,583	66,327
Workers Comp	0	0	0	0	1,800	1,800
Staff Training/Development	327	1,050	327	1,050	4,170	3,843
Total Personnel	46,855	50,867	46,855	50,867	656,284	609,429
Marketing					11.11	
Media	12,019	31,916	12,019	31,916	342,216	330,197
Public Relations (BPR)	4,403	7,665	4,403	7,665	91,980	0
Database Management (IDSS-CRM)	0	150	0	150	7,500	7,500
Website	939	1,559	939	1,559	27,340	26,401
FAM Tours / Site Visits	0	755	0	755	9,000	9,000
Fulfillment	0	0	0	0	59,300	59,300
Printed Marketing Collateral	13,986	625	13,986	625	57,900	43,914
Promotional Merchandise	0	835	0	835	10,000	10,000
Event Sponsorships	0	44,167	0	44,167	180,000	180,000
Research / Data	0	25,000	0	25,000	25,000	25,000
Tradeshows	0	250	0	250	7,870	7,870
Total Marketing/Promotion	31,346	112,922	31,346	112,922	818,106	786,760
Destination Development			-,,-,-		0.0,.00	
Main Street Commons	0	0	0	0	200,000	200,000
Total Destination Development	0	0	0	0	200,000	200,000
Administrative Operations	_				200,000	200,000
Accounting & Legal	1,430	19,708	1,430	19,708	38,500	37,070
Bldg Rent, VC Rent & Operations	10,561	10,108	10,561	10,108	121,296	110,735
Board / Staff / Client Meetings	1,032	697	1,032	697	16,000	14,968
Business Insurance	0	0	0	0	3,100	3,100
City Tax Collection Fee	467	482	467	482	5,784	5,317
CTA Fees	40	55	40	55		
Dues & Subscriptions	0	11,796	0		5,510	5,470
Office Supplies	28	320	28	11,796	28,000	28,000
Phone, Email, Internet	767			320	3,750	3,722
Software, IT, Equip under \$2,500	1,732	885	767	885	10,620	9,853
Cost of Goods Sold VC		1,880	1,732	1,880	24,450	22,718
Total Admin. Operations	7,759	5,000	7,759	5,000	108,000	100,241
Total Admin. Operations	23,815	50,931	23,815	50,931	365,010	341,195
TOTAL EXPENSE	102,017	214,720	102,017	214,720	2,039,400	- 11 11
TOTAL REVENUE	151,628	151,383	151,628	151,383	2,039,400	
		THE RESERVE OF THE PARTY OF THE		,	_,,,	

Go Lake Havasu Statement of Financial Position July 31, 2025 ASSETS

Current Assets	
Petty Cash	200.00
Petty Cash-VC	50.00
Foothills Bank - Checking Account	54,233.71
Foothills Bank - Money Market Account	172,999.38
Foothills Bank ICS (Insured Cash Sweep) - Money Market Account	631,148.94
US Bank formerly State Farm Bank - Money Market Account	107,321.03
Foothills Bank - Private Revenue Money Market Account	27,000.62
Foothills Bank ICS - Private Revenue Money Market Acct	138,995.28
Foothills Bank - Visitor Center Business Acct- Cash Register (Square)	100.00
Foothills Bank - Visitor Center Fund Designated Money Market Acct	49,280.85
Foothills Bank ICS - Visitor Center Fund Designated MM Account	465,905.23
Foothills Bank - CTA	5,092.77
Inventory Visitor Center	51,219.64
Total Current Assets	1,703,547.45
Property and Equipment	
Furniture & Equipment	40,246.32
Leasehold Improvements	13,429.00
Website Dev Costs old site	95,993.88
Website Dev Costs 2024	104,050.00
Visitor Center Expansion	186,576.38
Depreciation Website Development	-122,654.00
Depreciation Visitor Center Expansion	-48,535.00
Depreciation Accumulated	-24,272.00
Total Property and Equipment	244,834.58
Other Assets	
Brand Design	89,115.78
Depreciation Brand Design	-70,386.00
Visitor Center Security Deposit	1,300.00
Total Other Assets	20,029.78
Total Assets	1,968,411.81
LIABILITIES AND CAPITAL	
Current Liabilities	
Fidelity Advisor	0.00
PTO Compensation	21,588.69
Wells Fargo Credit Card	-43.91
Total Current Liabilities	21,544.78
Capital	
Retained Surplus	1,897,255.91
Net Income	49,611.12
Total Capital	1,946,867.03
Total Liabilities & Capital	1,968,411.81





Go Lake Havasu Statement of Revenue and Expenses For the Month Ended August 2025

Description	Month of Aug 2025		YTD	YTD	2025-26	Budget
<u> </u>	Actual	Budget	Actual	Budget	Budget	Remaining
REVENUE						
Public Sources						
City Contract	133,333	133,333	266,667	266,666	1,600,000	1,333,333
Board Approved Surplus Funds					200,000	200,000
Total Public Sources	133,333	133,333	266,667	266,666	1,800,000	1,533,333
Private Sources						
Visitor Center Revenue	8,778	12,000	24,072	27,000	202,000	177,928
Other	3,606	3,000	6,607	6,000	37,000	30,393
CTA Certifications	0	50	0	100	400	400
Total Private Sources	12,385	15,050	30,680	33,100	239,400	208,721
TOTAL REVENUE	145,718	148,383	297,346	299,766	2,039,400	1,742,054
EXPENSE	200 6		11.00		1111	100
Personnel						
Salaries	38,050	40,994	75,461	81,988	533,405	457,944
Payroll Tax	2,734	2,424	5,535	4,848	31,572	26,037
Retirement	1,047	1,147	2,105	2,294	13,754	11,649
Health Insurance	5,256	5,252	10,513	10,504	71,583	61,070
Workers Comp	0	0	0	0	1,800	1,800
Staff Training/Development	3,121	750	3,448	1,800	4,170	722
Total Personnel	50,208	50,567	97,063	101,434	656,284	559,221
Marketing						1 34,1
Media	4,038	27,116	16,057	59,032	342,216	326,159
Public Relations (BPR)	0	7,665	4,403	15,330	91,980	87,577
Database Management (IDSS-CRM)	0	150	0	300	7,500	7,500
Website	477	1,188	1,416	2,747	27,340	25,924
FAM Tours / Site Visits	0	755	0	1,510	9,000	9,000
Fulfillment	-144	0	-144	0	59,300	59,444
Printed Marketing Collateral	1,456	625	15,442	1,250	57,900	42,458
Promotional Merchandise	0	835	0	1,670	10,000	10,000
Event Sponsorships	17,500	9,167	17,500	53,334	180,000	162,500
Research / Data	48,420	0	48,420	25,000	25,000	-23,420
Tradeshows	0	250	0	500	7,870	7,870
Total Marketing/Promotion	71,746	47,751	103,093	160,673	818,106	715,013
Destination Development				100,010	0.10,100	7.10,010
Main Street Commons	0	0	0	0	200,000	200,000
Total Destination Development	0	0	0	0	200,000	200,000
Administrative Operations				170 110 110 110	200,000	200,000
Accounting & Legal	1,430	1,708	2,860	21,416	38,500	35,640
Bldg Rent, VC Rent & Operations	9,529	10,108	20,090	20,216	121,296	101,206
Board / Staff / Client Meetings	412	697	1,444	1,394	16,000	14,556
Business Insurance	727	1,500	727	1,500	3,100	2,373
City Tax Collection Fee	467	482	934	964	5,784	4,850
CTA Fees	40	55	80	110	5,510	5,430
Dues & Subscriptions	1,441	186	1,441	11,982	28,000	26,559
Office Supplies	487	320	515	640	3,750	3,235
Phone, Email, Internet	1,226	885	1,994	1,770	10,620	8,626
Software, IT, Equip under \$2,500	2,735	1,880	4.467	3,760	24,450	19,983
Cost of Goods Sold VC	4,712	5,000	12,471	10,000	108,000	95,529
Total Admin. Operations	23,207	22,821	47,022	73,752	365,010	317,988
TOTAL EXPENSE	145,161	121,139	247,178	335,859	2,039,400	#4.07
TOTAL REVENUE	145,718	148,383	297,346	299,766	2,039,400	77 172
TOTAL EXCESS REVENUE (EXPENSE)	557	27,244	50,168	-36,093	2,039,400	-

Go Lake Havasu Statement of Financial Position August 31, 2025 ASSETS

Current Assets	#1 ET 11 ET
Petty Cash	200.00
Petty Cash-VC	50.00
Foothills Bank - Checking Account	73,241.93
Foothills Bank - Money Market Account	148,075.94
Foothills Bank ICS (Insured Cash Sweep) - Money Market Account	638,938.71
US Bank formerly State Farm Bank - Money Market Account	107,343.81
Foothills Bank - Private Revenue Money Market Account	26,987.84
Foothills Bank ICS - Private Revenue Money Market Acct	141,336.44
Foothills Bank - Visitor Center Business Acct- Cash Register (Square)	100.00
Foothills Bank - Visitor Center Fund Designated Money Market Acct	45,652.22
Foothills Bank ICS - Visitor Center Fund Designated MM Account	467,034.25
Foothills Bank - CTA	5,052.78
Inventory Visitor Center	51,799.99
Total Current Assets	1,705,813.91
Property and Equipment	
Furniture & Equipment	40,246.32
Leasehold Improvements	13,429.00
Website Dev Costs old site	95,993.88
Website Dev Costs 2024	104,050.00
Visitor Center Expansion	186,576.38
Depreciation Website Development	-118,566.00
Depreciation Visitor Center Expansion	-68,351.00
Depreciation Accumulated	-40,724.00
Total Property and Equipment	212,654.58
Other Assets	
Brand Design	89,115.78
Depreciation Brand Design	-78,708.00
Visitor Center Security Deposit	1,300.00
Total Other Assets	11,707.78
Total Assets	1,930,176.27
LIABILITIES AND CAPITAL	
Current Liabilities	
Fidelity Advisor	0.00
PTO Compensation	23,254.21
Wells Fargo Credit Card	0.00
Total Current Liabilities	23,254.21
Capital	
Retained Surplus	1,856,753.91
Net Income	50,168.15
Total Capital	1,906,922.06
Total Liabilities & Capital	1,930,176.27
Total Liabilities & Capital	1,000,170.27





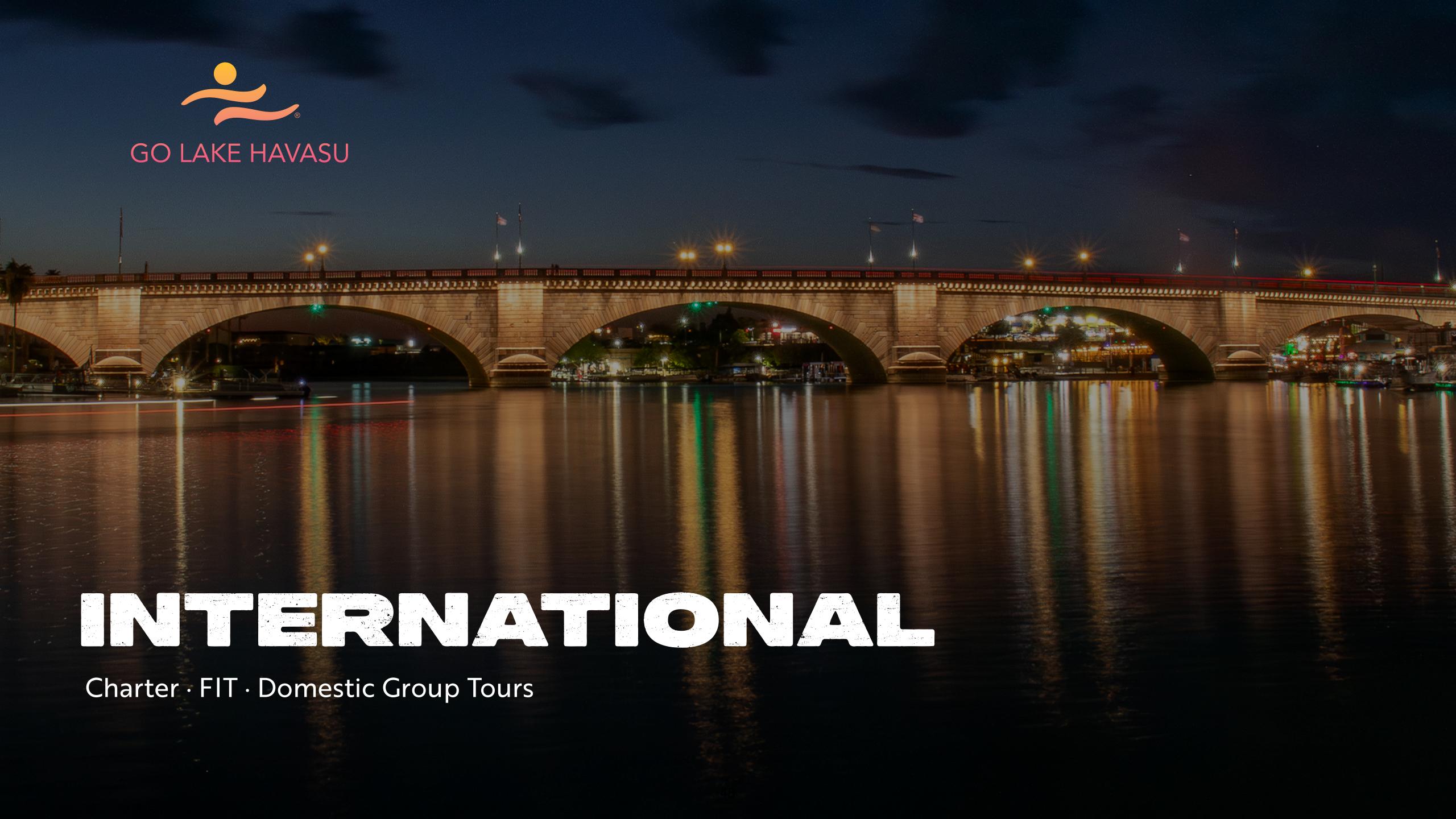
Go Lake Havasu Statement of Revenue and Expenses For the Month Ended September 2025

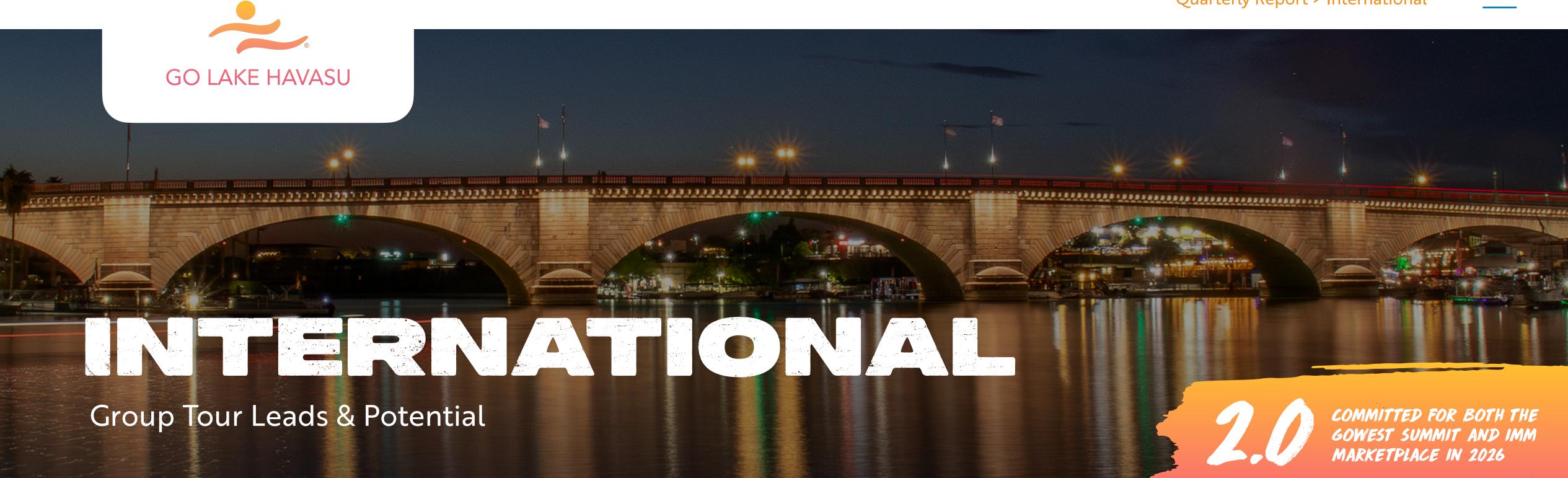
Description

Description	Month of		YTD	YTD	2025-26	Budget
	Actual	Budget	Actual	Budget	Budget	Remaining
REVENUE						
Public Sources						
City Contract	133,333	133,333	400,000	399,999	1,600,000	1,200,000
Board Approved Surplus Funds					200,000	200,000
Total Public Sources	133,333	133,333	400,000	399,999	1,800,000	1,400,000
Private Sources						
Visitor Center Revenue	12,983	12,500	37,056	39,500	202,000	164,944
Other	3,359	3,000	9,966	9,000	37,000	27,034
CTA Certifications	0	50	0	150	400	400
Total Private Sources	16,342	15,550	47,022	48,650	239,400	192,378
TOTAL REVENUE	149,676	148,883	447,022	448,649	2,039,400	1,592,378
EXPENSE						1.0
Personnel						
Salaries	37,117	40,994	112,578	122,982	533,405	420,827
Payroll Tax	2,746	2,424	8,281	7,272	31,572	23,291
Retirement	1,047	1,146	3,153	3,440	13,754	10,601
Health Insurance	629	5,252	11,142	15,756	71,583	60,441
Workers Comp	0	0	0	0	1,800	1,800
Staff Training/Development	295	50	3,743	1,850	4,170	427
Total Personnel	41,833	49,866	138,896	151,300	656,284	517,388
Marketing		40/2010		12000	511	CALL TO
Media	62,024	27,116	78,081	86,148	342,216	264,135
Public Relations (BPR)	22,100	7,665	26,503	22,995	91,980	65,477
Database Management (IDSS-CRM)	1,000	150	1,000	450	7,500	6,500
Website	435	1,389	1,851	4,136	27,340	25,489
FAM Tours / Site Visits	0	755	0	2,265	9,000	9,000
Fulfillment	130	2,000	-14	2,000	59,300	59,314
Printed Marketing Collateral	11	625	15,452	1,875	57,900	42,448
Promotional Merchandise	0	835	0	2,505	10,000	10,000
Event Sponsorships	35,000	9,167	52,500	62,501	180,000	127,500
Research / Data	0	0	48,420	25,000	25,000	-23,420
Tradeshows	0	250	0	750	7,870	7,870
Total Marketing/Promotion	120,700	49,952	223,793	210,625	818,106	594,313
Destination Development	Law Market	an	STATE OF THE PARTY			787 7
Main Street Commons	0	0	0	0	200,000	200,000
Total Destination Development	0	0	0	0	200,000	200,000
Administrative Operations			Sin Philade	OHY STORE	17.77	111.57
Accounting & Legal	1,430	1,708	4,290	23,124	38,500	34,210
Bldg Rent, VC Rent & Operations	10,530	10,108	30,620	30,324	121,296	90,676
Board / Staff / Client Meetings	175	747	1,619	2,141	16,000	14,381
Business Insurance	0	0	727	1,500	3,100	2,373
City Tax Collection Fee	467	482	1,401	1,446	5,784	4,383
CTA Fees	40	55	120	165	5,510	5,390
Dues & Subscriptions	232	536	1,673	12,518	28,000	26,327
Office Supplies	0	320	515	960	3,750	3,235
Phone, Email, Internet	166	885	2,160	2,655	10,620	8,460
Software, IT, Hard Goods under \$2,500	5,584	1,880	10,050	5,640	24,450	14,400
Cost of Goods Sold VC	6,609	6,500	19,079	16,500	108,000	88,921
Total Admin. Operations	25,232	23,221	72,253	96,973	365,010	292,757
TOTAL EXPENSE	187,765	123,039	434,943	458,898	2,039,400	1
TOTAL REVENUE	149,676	148,883	447,022	448,649	2,039,400	707.1
	-38,089	25,844	12,079	-10,249	0	4 4 4 4

Go Lake Havasu Statement of Financial Position September 30, 2025 ASSETS

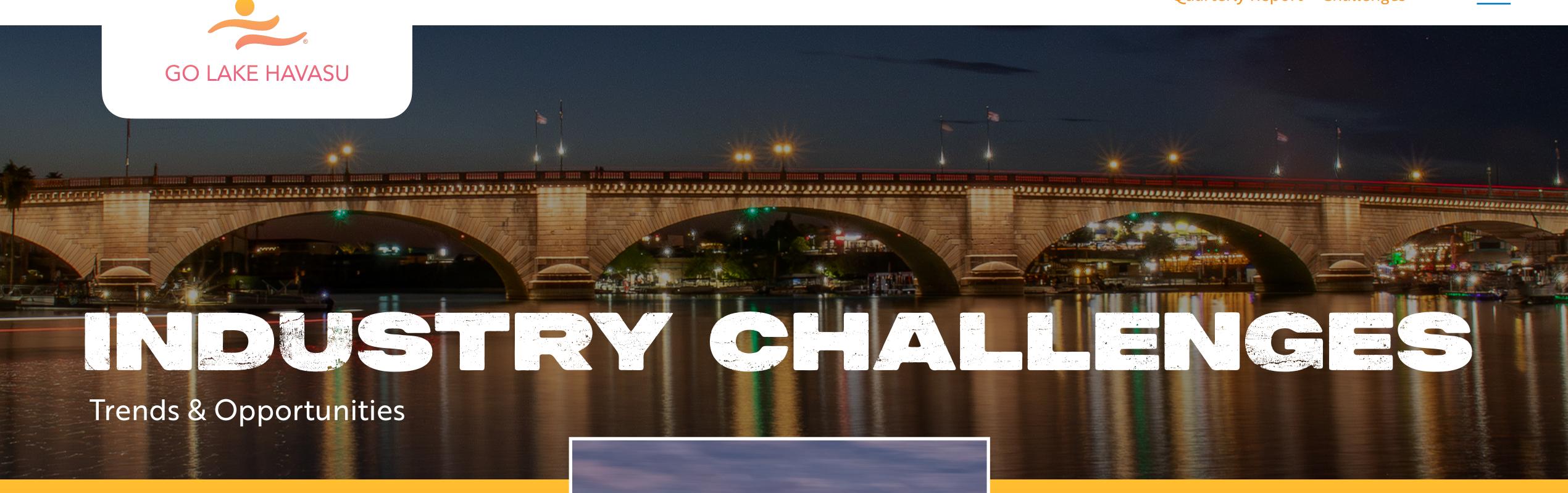
Current Assets	
Petty Cash	200.00
Petty Cash-VC	50.00
Foothills Bank - Checking Account	1,860.07
Foothills Bank - Money Market Account	173,174.37
Foothills Bank ICS (Insured Cash Sweep) - Money Market Account	646,706.61
US Bank formerly State Farm Bank - Money Market Account	107,343.81
Foothills Bank - Private Revenue Money Market Account	26,825.63
Foothills Bank ICS - Private Revenue Money Market Acct	143,702.35
Foothills Bank - Visitor Center Business Acct- Cash Register (Square)	100.00
Foothills Bank - Visitor Center Fund Designated Money Market Acct	49,450.59
Foothills Bank ICS - Visitor Center Fund Designated MM Account	468,087.76
Foothills Bank - CTA	5,012.79
Inventory Visitor Center	45,784.19
Total Current Assets	1,668,298.17
Description of Francisco	
Property and Equipment	40.040.00
Furniture & Equipment	40,246.32
Leasehold Improvements	13,429.00
Website Dev Costs old site	95,993.88
Website Dev Costs 2024	104,050.00
Visitor Center Expansion	186,576.38
Depreciation Website Development	-118,566.00
Depreciation Visitor Center Expansion	-68,351.00
Depreciation Accumulated Total Property and Equipment	-40,724.00
Total Property and Equipment	212,654.58
Other Assets	
Brand Design	89,115.78
Depreciation Brand Design	-78,708.00
Visitor Center Security Deposit	1,300.00
Total Other Assets	11,707.78
Total Assets	1,892,660.53
LIADU ITIES AND CARITAL	7.25
LIABILITIES AND CAPITAL Current Liabilities	
Fidelity Advisor	0.00
PTO Compensation	0.00
Wells Fargo Credit Card	23,827.88
Total Current Liabilities	0.00
Total Current Liabilities	23,827.88
Capital	
Retained Surplus	1,856,753.91
Net Income	12,078.74
Total Capital	1,868,832.65
Total Liabilities & Capital	1,892,660.53





OPERATOR	PRIMARY MARKET	CONTRACT POTENTIAL	NOTES
HORIZON TRAVEL	CANADA	LATE SUMMER '25	SENT PICS + SAMPLE ITINERARY
TOUR AMERICA	US (RECEPTIVE)	SUMMER '25	HOTEL/RESTAURANT FOCUS ≠ CASINO FERRY
ROCKY MTN HOLIDAY TOURS	90% FIT	IMMEDIATE	WORKING W/NAUTICAL GRAND CANYON FOCUS
UT LUXURY TOURS	65+ DOMESTIC	IMMEDIATE	SENT SAMPLE ITINERARY + IMAGES ROUTE 66 FOCUSED
AMERICA & BEYOND	DOMESTIC	SECURED	CONTRACTED WITH HAMPTON INN
AEROGLOBE	FIT IS 2/3 OF BUSINESS	IMMEDIATE	CURRENTLY WORKING WITH TREVAGO EXPLORING
INCREDIBLE ADVENTURES	GROUP + FIT (BASED IN SF)	SUMMER '26	LOST HAVASU BUSINESS IN PAST YEAR LOOKING TO
WORLD 2 MEET	SPAIN	IMMEDIATE	STRICTLY FIT EXPLORING PROGRAM WITH HOME 2 SUITES
SCENIC ROADS	BASED IN LV FRANCE FOCUS	POSSIBLE LATE '25	PRIMARILY FIT BASED IN LAS VEGAS AND LOOKING TO
CTOUR HOLIDAY	CHINA	SUMMER '26	PACKAGED AND PRIVATE FIT TOURS WORKING THRU
GATE 1 TRAVEL	CANADA + US	LATE SUMMER '25	MOTOR COACH OPERATOR 55 AND OVER WITH CONTRACTED
PLEASANT HOLIDAYS	DOMESTIC	SUMMER '26	OWNED BY AAA 95% AGENT-DRIVEN ITINERARIES
ONWARD TRAVEL	UK/AUS + NZ	SUMMER '26	SPORTS/YOUTH GROUP FOCUSSED BUT ALSO OFFERING FIT





• CHALLENGE: With nearby markets like Las Vegas softening and drive-market performance fluctuating, we face increased pressure to capture attention, convert intent, and sustain visitation amid wider travel downturns in the Southwest.

• OPPORTUNITY: With rising digital visibility, recent media accolades, and growing international interest, we're positioned to amplify Lake Havasu's brand, attract new markets, and extend our reach far beyond the region.





Provide the City Manager a written quarterly report, within ten business days of the end of each quarter, to include at a minimum, during the previous quarter, all contacts made with individuals and entities who considered Lake Havasu City as a special event location; how the hotels and motels were positively impacted by GLH efforts', copies of promotional materials distributed, accounting of City funds expended; grant funds received from other entities; information regarding the operation of the visitor center; and highlights of GLH activities.

GO LAKE HAVASU





#