

DUE DECEMBER 31 Pursuant to Public Resources Code § 6306

**Fiscal/Calendar Year:** FY 2020-21

Grantee Name: City of Stockton

Contact Person: Jeff Beecher

Mailing Address: 425 N. El Dorado St. Stockton, CA 95202

## 1. Funds

a. Is a separate fund maintained for trust assets, liabilities, revenues and expenditures?

YES  NO

If "Yes", please list the name(s) of the fund(s).

If "No", under what fund are they accounted for?

They are accounted for under the Boat Launching Facility Fund (045), which rolls into the city's General Fund.

b. Are separate financial statements prepared for the trust?

YES  NO

If "Yes," describe the organization of the separate financial statement.

If "No," in which financial statements are they included? (Name of the document(s) and the applicable page number(s)).

Comprehensive Annual Report, General Fund, FY 2020-21 Pages 50 and 52 of PDF.

## 2. Revenue

a. What was the gross revenue received or generated from trust land or trust assets during the past fiscal year?

\$95,059.80

b. Please list all sources of revenue and the amount of revenue generated from each source (e.g., permits, rentals, percentage of lease, etc.).

\$95,059.80 Lease Rentals

### 3. Expenses

- a. What was the total expenditure of funds received or generated from trust land or assets during the past fiscal year?  
\$48,933.78
  
- b. What expenses were allocated or charged directly to the trust? Please list the source of the expenditure and the amount expended.  
None
  
- c. Have there been any capital improvements over \$250,000 within the current fiscal year? Are any capital improvements over \$250,000 expected in the next fiscal year?  
None
  
- d. Describe any other disposition of trust funds or assets or any other disposition of the trust lands or trust assets themselves. Include any internal funds that were transferred to other grantees, to the management of entity or under the management of another political subdivision of the grantee under an agreement, settlement, or memorandum of understanding.  
None

### 4. Beginning and Ending Balance

Please list the beginning and ending balances for the tidelands trust fund(s) for this past fiscal year.

Beginning Balance \$2,142.79 Ending Balance \$2,142.79

City Of Stockton

Buckley Cove Revenue and Expenditures-to help prepare Annual Financial Report Due to State 12/31/21.

Fiscal Year: 2021

Customer #	Description	Annual Total	Source Documentation
	Stephen's Marine @ Riverpoint		
7465	Wet Berthing	673,139.66	Revenue Services-AS Billing
	Discount	(7,756.32)	Revenue Services-AS Billing
	Net Stephen's Marine Revenue	<u>665,383.34</u>	
	Percentage Rate	<u>5.00%</u>	
	Revenue Share from Stephen's Marine	<u>33,269.17</u>	
	Payments Received During Fiscal Year		
4080	Ladd's Stockton Marina, Storm Drain Billing SD	612.77	A/R Cust Activity Listing 7/1/20 - 6/30/21 & GL
4080	Ladd's Stockton Marina, Contract/Public Works-CW	19,722.59	A/R Cust Activity Listing 7/1/20 - 6/30/21 & GL
6910	Stockton Sailing Club, Storm Drain Billing-SD	1,164.24	A/R Cust Activity Listing 7/1/20 - 6/30/21 & GL
6910	Stockton Sailing Club, Contract/Public Works-CW	38,636.64	A/R Cust Activity Listing 7/1/20 - 6/30/21 & GL
7465	Stephen's Marine @ Riverpoint	1,654.44	A/R Cust Activity Listing 7/1/20 - 6/30/21 & GL
	<b>Total Revenue to report</b>	<u>95,059.80</u>	
	<b>Less: Expenditures</b>	<u>48,933.78</u>	Run Detail Budget in 100-145 Fund and remove security Costs (630006)
	<b>Net Profit/(loss) to report</b>	<u>46,126.02</u>	
	Trust account Balance 0000-000-110000-100-000-00-00-000-000-	2,142.79	

FY Ended June 30, 2022

Customer #	Description	MR Code	Ref # GL Account	Fiscal Year: 2022												Total
				July	August	September	October	November	December	January	February	March	April	May	June	
7465	Stephan's Marine @ Riverpoint West Berthing Discount		6050 000 461000 100 000 10 60 000 000	\$5,834.95	\$6,288.46	\$6,467.87	\$5,520.18	\$7,041.04	\$3,219.80	\$5,245.63	\$7,043.00	\$5,718.00	\$5,798.95	\$5,566.00	61,301.65	673,139.85
	Web:Stephan's Marine Revenue Percentage Rate:			(1,147.64)	(1,096.17)	(1,645.94)	(,647.73)	(940.58)	(538.39)	(873.92)	(695.17)	(646.12)	(543.87)	(661.72)	(,836.42)	(7,798.37)
				\$5,110.61	\$5,173.24	\$5,822.59	\$4,872.10	\$6,434.48	\$2,575.82	\$4,371.71	\$6,369.08	\$5,103.88	\$5,155.33	\$4,904.28	60,465.23	665,341.48
				5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	
				2,758.03	2,788.70	2,791.13	2,743.91	2,821.72	2,128.77	2,928.59	2,819.39	2,759.19	2,807.77	2,896.21	3,035.76	33,259.17
	Payments Received During Fiscal Year															
438C	Ladd's Stockton Marina, Storm Drain Billing-SD	BCR8	045-1769-371.90-00/5050-000-470001-100-140-00-60-000-000-	51.06	51.06	51.06	51.06	51.06	51.06	51.06	51.06	51.06	51.06	51.06	51.06	612.72
631D	Stockton Sailing Club, Storm Drain Billing-SD	BCR8	045-1769-371.90-00/6050-100-470001-100-140-00-60-000-000-	87.02	87.02	87.02	87.02	87.02	87.02	87.02	87.02	87.02	87.02	87.02	87.02	1,054.24
7465	Stephan's Marine @ Riverpoint-SD	BCR8	045-1769-371.90-00/5050-000-470001-100-140-00-60-000-000-	137.87	137.87	137.87	137.87	137.87	137.87	137.87	137.87	137.87	137.87	137.87	1,654.44	
438C	Ladd's Stockton Marina, Contract/Public Works-CW	RLPHZ	010-1750-362.10-02/6050-000-461000-100-000-10-60-000-000-	1,338.33	1,338.33	1,338.33	1,338.33	1,338.33	1,338.33	1,338.33	1,338.33	1,338.33	1,338.33	1,338.33	16,722.59	
6910	Stockton Sailing Club, Contract/Public Works-CW	RLPHZ	010-1750-362.10-02/6050-000-461000-100-000-10-60-000-000-	3,219.72	3,219.72	3,219.72	3,219.72	3,219.72	3,219.72	3,219.72	3,219.72	3,219.72	3,219.72	3,219.72	38,635.64	
	Total Revenue to report			6,261.70	7,627.70	8,894.12	7,582.51	7,650.72	8,231.76	7,767.58	7,658.39	8,858.18	7,646.77	7,735.21	9,134.75	95,059.80

PREPARED 03/24/2022, 8:31:13  
PROGRAM GM360L

ACCOUNT ACTIVITY LISTING

FISCAL YEAR: 2021

FROM: 045-1769-371.90.00  
TYPE: O (O-ONLY, R-RANGE, S-SELECTIVE)

TYPE: AI X CR X BA X IF X EN AP X  
DATE RANGE...FROM: 0/00/0000 TO: 99/99/9999  
PERIOD...FROM: 00 TO: 99  
POSTING DATE RANGE...FROM: 0/00/0000 TO: 99/99/9999  
SUPPRESS PRINTING OF ACCOUNTS WITHOUT SACTIONS (N/Y): Y  
PRINT DEBIT/CREDIT COLUMNS, SUPPRESS BCT... (N/Y): Y  
PRINT ENCUMBRANCE... (N/Y): N  
PAGE BREAK BY FUND: N  
PAGE BREAK BY ACCOUNT: N  
PAGE BREAK BY DPT/DTY: N  
USE CURRENT BUDGET FOR ESHIM/APPROPT: Y

PREPARED 03/24/2022, 8:31:13  
PROGRAM GM360L  
CITY OF STOCKTON

ACCOUNT ACTIVITY LISTING

GROUP NBR	PO NBR	ACCTG PER	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
FUND 045 BOAT LAUNCHING FACILITIES									
045-1769-371.90.00 REFUNDS & REIMBURSEMENTS / OTHER REIMBURSEMENTS									
9412	12/21	AJ	06/03/21	MR		BUCKLEY COVE R&R-JUN'21 MISC RECEIVABLES		51.06	
9414	12/21	AJ	06/03/21	MR		BUCKLEY COVE R&R-JUN'21 MISC RECEIVABLES		97.02	
9415	12/21	AJ	06/03/21	MR		BUCKLEY COVE R&R-JUN'21 MISC RECEIVABLES		137.87	
8940	11/21	AJ	05/05/21	MR		BUCKLEY COVE R&R-MAY'21 MISC RECEIVABLES		51.06	
8942	11/21	AJ	05/05/21	MR		BUCKLEY COVE R&R-MAY'21 MISC RECEIVABLES		97.02	
8943	11/21	AJ	05/05/21	MR		BUCKLEY COVE R&R-MAY'21 MISC RECEIVABLES		137.87	
8343	10/21	AJ	04/05/21	MR		Charge adjustment MISC RECEIVABLES	51.06		
8343	10/21	AJ	04/06/21	MR		Charge adjustment MISC RECEIVABLES	51.06		
8347	10/21	AJ	04/06/21	MR		BUCKLEY COVE R&R-JAN'21 MISC RECEIVABLES		51.06	
8848	10/21	AJ	04/06/21	MR		BUCKLEY COVE R&R-MAR'21 MISC RECEIVABLES		51.06	
8307	10/21	AJ	04/05/21	MR		BUCKLEY COVE R&R-APR'21 MISC RECEIVABLES		51.06	
8307	10/21	AJ	04/05/21	MR		BUCKLEY COVE R&R-APR'21 MISC RECEIVABLES		97.02	
8307	10/21	AJ	04/05/21	MR		BUCKLEY COVE R&R-APR'21 MISC RECEIVABLES		137.87	
7764	09/21	AJ	03/03/21	MR		BUCKLEY COVE R&R-MAR'21 MISC RECEIVABLES		51.06	
7764	09/21	AJ	03/03/21	MR		BUCKLEY COVE R&R-MAR'21 MISC RECEIVABLES		97.02	
7764	09/21	AJ	03/03/21	MR		BUCKLEY COVE R&R-MAR'21 MISC RECEIVABLES		137.87	
7291	08/21	AJ	02/02/21	MR		BUCKLEY COVE R&R-FEB'21 MISC RECEIVABLES		51.06	
7291	08/21	AJ	02/02/21	MR		BUCKLEY COVE R&R-FEB'21 MISC RECEIVABLES		97.02	
7291	08/21	AJ	02/02/21	MR		BUCKLEY COVE R&R-FEB'21 MISC RECEIVABLES		137.87	
6767	07/21	AJ	01/06/21	MR		BUCKLEY COVE R&R-JAN'21 MISC RECEIVABLES		51.06	
6767	07/21	AJ	01/06/21	MR		BUCKLEY COVE R&R-JAN'21 MISC RECEIVABLES		97.02	
6767	07/21	AJ	01/06/21	MR		BUCKLEY COVE R&R-JAN'21 MISC RECEIVABLES		137.87	
5625	06/21	AJ	12/03/20	MR		BUCKLEY COVE R&R-DEC'20 MISC RECEIVABLES		51.06	
5625	06/21	AJ	12/03/20	MR		BUCKLEY COVE R&R-DEC'20 MISC RECEIVABLES		97.02	
5625	06/21	AJ	12/03/20	MR		BUCKLEY COVE R&R-DEC'20 MISC RECEIVABLES		137.87	

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PROGRAM GM360L  
CITY OF STOCKTON

ACCOUNT ACTIVITY LISTING

GROUP PO ACCTG ---TRANSACTION--- CURRENT

NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
FUND 045 BOAT LAUNCHING FACILITIES										
045-1769	97190-00	REFUNDS & REIMBURSEMENTS / OTHER REIMBURSEMENTS					cr d			
4615	05/21	AJ	11/03/20	MR		MISC RECEIVABLES BUCKLEY COVE R&R-NOV'20		51.06		
4615	05/21	AJ	11/03/20	MR		MISC RECEIVABLES BUCKLEY COVE R&R-NOV'20		97.02		
4615	05/21	AJ	11/05/20	MR		MISC RECEIVABLES BUCKLEY COVE R&R-NOV'20		137.87		
3399	04/21	AJ	10/05/20	MR		MISC RECEIVABLES BUCKLEY COVE R&R-OCT'20		51.06		
3399	04/21	AJ	10/05/20	MR		MISC RECEIVABLES BUCKLEY COVE R&R-OCT'20		97.02		
3399	04/21	AJ	10/05/20	MR		MISC RECEIVABLES BUCKLEY COVE R&R-OCT'20		137.87		
2175	03/21	AJ	09/03/20	MR		MISC RECEIVABLES BUCKLEY COVE R&R-SEP'20		51.06		
2175	03/21	AJ	09/03/20	MR		MISC RECEIVABLES BUCKLEY COVE R&R-SEP'20		97.02		
2175	03/21	AJ	09/03/20	MR		MISC RECEIVABLES BUCKLEY COVE R&R-SEP'20		137.87		
959	02/21	AJ	08/04/20	MR		MISC RECEIVABLES BUCKLEY COVE R&R-AUG'20		51.06		
959	02/21	AJ	08/04/20	MR		MISC RECEIVABLES BUCKLEY COVE R&R-AUG'20		97.02		
959	02/21	AJ	08/04/20	MR		MISC RECEIVABLES BUCKLEY COVE R&R-AUG'20		137.87		
72	01/21	AJ	07/07/20	MR		MISC RECEIVABLES BUCKLEY COVE R&R-JULY'20		51.06		
72	01/21	AJ	07/07/20	MR		MISC RECEIVABLES BUCKLEY COVE R&R-JULY'20		97.02		
72	01/21	AJ	07/07/20	MR		MISC RECEIVABLES BUCKLEY COVE R&R-JULY'20		137.87		
ACCOUNT TOTAL								102.12	3,533.52	-3,431.40
FUND TOTAL								102.12	3,533.52	-3,431.40
GRAND TOTAL								102.12	3,533.52	3,431.40

PREPARED 03/24/2022, 9:09:16  
 PROGRAM GM360L

ACCOUNT ACTIVITY LISTING

FISCAL YEAR 2021

FROM: 01 0-1750-362.10-02  
 TYPE: O (O-ONLY, R-RANGE, S-SELECT)

VE)

TYPES... AJ X CR X BA X TF X FN AP  
 DATE RANGE...FROM: 0/00/0000 TO:  
 PERIOD...FROM: 00 TO: 99  
 POSTING DATE RANGE...FROM: 0/00/000  
 SUPPRESS PRINTING OF ACCOUNTS WITHOU  
 PRINT DEBIT/CREDIT COLUMNS, SUPPRESS  
 PR INT ENCUMBRANCE .....  
 PAGE BRE AK BY FUND: N  
 PAGE BRE AK BY ACCOUNT: N  
 PAGE BRE AK BY DPT/DIV: N  
 USE CURRENT BUDGET FOR ESTIM/APPROP  
 PREPARED 03/24/2022, 9:09:16  
 PROGRAM GM360L  
 CITY OF STOCKTON

X  
 99/99/9999  
 0 TO: 99/99/9999  
 T TRANSACTIONS (N/Y): Y  
 BUDGET ... (N/Y): Y  
 ..... (N/Y): N

TOTAL: Y

ACCOUNT ACTIVITY LISTING

ACCOUNTING PAGE 1  
 PERIOD 07/2021

GROUP PO ACCTG ---TRANSACTION  
 NBR N BR PER CD DATE NU

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 MBER DESCRIPTION DEBITS CREDITS CURRENT BALANCE

FUND 010 GENERAL FUND

010-175 0-362.10-02 PROPERTY RENTALS

GROUP NBR	PO N	ACCTG BR	PER CD	TRANSACTION DATE NU	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
					/ LADY'S MARINA			
	9654	12/21	AJ	06/15/21	MR Charge adjustment	1,333.33		
					MISC RECEIVABLES			
	9398	12/21	AJ	06/03/21	MR RNTL/LSE LADD-JUL'21		1,333.33	
					MISC RECEIVABLES			
	8926	11/21	AJ	05/05/21	MR RNTL/LSE LADD-JUN'21		1,333.33	
					MISC RECEIVABLES			
	8304	10/21	AJ	04/05/21	MR RNTL/LSE LADD-MAY'21		1,333.33	
					MISC RECEIVABLES			
	8309	10/21	AJ	04/03/21	MR OTRLY TRUE-UP-Q4'21		1,263.99	
					MISC RECEIVABLES			
	7761	09/21	AJ	03/03/21	MR RNTL/LSE LADD-APR'21		1,333.33	
					MISC RECEIVABLES			
	7289	08/21	AJ	02/02/21	MR RNTL/LSE LADD-MAR'21		1,333.33	
					MISC RECEIVABLES			
	6763	07/21	AJ	01/06/21	MR RNTL/LSE LADD-FEB'21		1,333.33	
					MISC RECEIVABLES			
	6768	07/21	AJ	01/05/21	MR OTRLY TRUE-UP-Q3'21		1,263.99	
					MISC RECEIVABLES			
	5623	06/21	AJ	12/03/20	MR RNTL/LSE LADD-JAN'21		1,333.33	
					MISC RECEIVABLES			
	4609	05/21	AJ	11/03/20	MR RNTL/LSE LADD-DEC'20		1,333.33	
					MISC RECEIVABLES			
	3397	04/21	AJ	10/05/20	MR RNTL/LSE LADD-NOV'20		1,333.33	
					MISC RECEIVABLES			
	3404	04/21	AJ	10/05/20	MR OTRLY TRUE-UP-Q3'20		1,263.99	
					MISC RECEIVABLES			
	2155	03/21	AJ	09/03/20	MR RNTL/LSE LADD-OCT'20		1,333.33	
					MISC RECEIVABLES			
	960	02/21	AJ	08/04/20	MR RNTL/LSE LADD-SEP'20		1,333.33	
					MISC RECEIVABLES			
	53	01/21	AJ	07/07/20	MR OTRLY TRUE-UP-1Q'20		1,263.99	
					MISC RECEIVABLES			
	40	01/21	AJ	07/06/20	MR RNTL/LSE LADD-AUG'20		1,333.33	
					MISC RECEIVABLES			
		ACCOUNT T			TOTAL	1,333.33	21,055.92	-19,722.59
		FUND TOTA			L	1,333.33	21,055.92	-19,722.59
		GRAND TOT			AL	1,333.33	21,055.92	-19,722.59

PREPARED 0 3/24/2022, 9:48:38  
 PROGRAM G M36DL  
 FISCAL YEA R: 2021  
 FROM: 010- 1750-362.10-04  
 TYPE: O ( O-ONLY, R-RANGE, S-SELECTIVE)

ACCOUNT ACTIVITY LISTING

TYPES...A JXCRXBAXTFXEN APX  
 DATE RANGE ...FROM: 0/00/0000 TO: 99/ 99/9999  
 PERIOD...F FROM: 00 TO: 99  
 POSTING DA TE RANGE...FROM: 0/00/0000 TO: 99/99/9999  
 SUPPRESS P HINTING OF ACCOUNTS WITHOUT T RANSACTIONS (N/Y): Y  
 PRINT DEBI T/CREDIT COLUMNS, SUPPRESS BU DGET... (N/Y): Y  
 PRINT T ENCUMBRANCE ..... {N/Y}: N  
 PAGE BREAK BY FUND: N  
 PAGE BREAK BY ACCOUNT: N  
 PAGE BREAK BY DPT/DIV: N  
 USE CURREN T BUDGET FOR ESTIM./APPROP TCT AL: Y  
 PREPARED 0 3/24/2022, 9:48:38  
 PROGRAM G M36DL  
 CITY OF ST OCKTON

ACCOUNT ACTIVITY LISTING

ACCOUNTING PAGE 1  
 PERIOD 07/2021

GROUP PO NBR NBR	ACCTG ---TRANSACTION---	R DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
FUND 010 G 010-1750-	GENERAL FUND 362.10-04 PROPERTY RENTALS /	STOCKTON SAILING CLUB			
9599	12/21 AJ 06/03/21 MR	RNTL/LSE AGRMT-JUN'21		3,219.72	
		MISC RECEIVABLES			
8927	11/21 AJ 05/05/21 MR	RNTL/LSE AGRMT-NAV'21		3,219.72	
		MISC RECEIVABLES			
8304	10/21 AJ 04/05/21 MR	RNTL/LSE AGRMT-APR'21		3,219.72	
		MISC RECEIVABLES			
7761	09/21 AJ 03/03/21 MR	RNTL/LSE AGRMT-MAR'21		3,219.72	
		MISC RECEIVABLES			
7289	08/21 AJ 02/02/21 MR	RNTL/LSE AGRMT-FEB'21		3,219.72	
		MISC RECEIVABLES			
6763	07/21 AJ 01/06/21 MR	RNTL/LSE AGRMT-JAN'21		3,219.72	
		MISC RECEIVABLES			
5623	06/21 AJ 12/03/20 MR	RNTL/LSE AGRMT-DEC'20		3,219.72	
		MISC RECEIVABLES			
4609	05/21 AJ 11/03/20 MR	RNTL/LSE AGRMT-NOV'20		3,219.72	
		MISC RECEIVABLES			
3397	04/21 AJ 10/05/20 MR	RNTL/LSE AGRMT-OCT'20		3,219.72	
		MISC RECEIVABLES			
2155	03/21 AJ 09/03/20 MR	RNTL/LSE AGRMT-SEP'20		3,219.72	
		MISC RECEIVABLES			
960	02/21 AJ 08/04/20 MR	RNTL/LSE AGRMT-AUGUST'20		3,219.72	
		MISC RECEIVABLES			
40	01/21 AJ 07/06/20 MR	RNTL/LSE AGRMT-JULY'20		3,219.72	
		MISC RECEIVABLES			
	ACCOUNT TOTAL	L	0.00	38,636.64	-38,636.64
	FUND TOTAL		0.00	38,636.64	-38,636.64
	GRAND TOTAL		0.00	38,636.64	-38,636.64



Record Number	Account	Description	2021 Revised Budget	2021 Actual	2021 Encumbrances	2021 Available	2021 Percent	2021 Original Budget
1	6050-000-630004-100-140-10-60-000-000	CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2	6050-000-630006-100-140-10-60-000-000	SPECIAL SERVICES	96,075.00	202,392.86	0.00	-6,317.86	104.40	98,075.00
3	6050-000-630007-100-140-10-60-000-000	REPROGRAPHICS	360.00	128.57	0.00	231.43	35.64	360.00
4	6050-000-630010-100-140-10-60-000-000	POSTAGE/MAILING SERVICES	250.00	24.55	0.00	215.45	13.87	250.00
5	6050-000-630011-100-140-10-60-000-000	EQUIPMENT REPAIRS/MAINT	62,250.00	10,232.91	0.00	52,017.09	16.44	60,000.00
6	6050-000-630021-100-140-10-60-000-000	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7	6050-000-640001-100-140-10-60-000-000	ELECTRICITY	3,600.00	2,674.54	0.00	925.46	74.29	3,600.00
8	6050-000-640002-100-140-10-60-000-000	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
9	6050-000-640003-100-140-10-60-000-000	STORM WATER	0.00	0.00	0.00	0.00	0.00	0.00
10	6050-000-650001-100-140-10-60-000-000	MATERIALS AND SUPPLIES	1,500.00	830.45	0.00	669.55	55.96	1,500.00
11	6050-000-660002-100-140-10-60-000-000	TRAVEL	2,000.00	145.00	0.00	1,855.00	7.25	2,000.00
12	6050-000-670003-100-140-10-60-000-000	SUMMARY ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
13	6050-000-670007-100-140-10-60-000-000	EMPLOYEE SEPARATION PAY	98.00	89.87	0.00	8.13	91.70	98.00
14	6050-000-690004-100-140-10-60-000-000	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
15	6050-400-610003-100-140-10-60-000-000	REGULAR SALARIES	11,131.00	11,173.65	0.00	-42.65	100.38	11,131.00
16	6050-400-610003-100-140-10-60-000-000	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
17	6050-400-610005-100-140-10-60-000-000	ADDITIONAL PAY	45.00	50.33	0.00	-5.33	111.94	45.00
18	6050-400-611001-100-140-10-60-000-000	RETIREMENT	3,258.00	3,275.68	0.00	-17.68	100.70	3,258.00
19	6050-400-611002-100-140-10-60-000-000	MEDICARE/SOCIAL SECURITY	162.00	359.55	0.00	-197.55	99.10	162.00
20	6050-400-611003-100-140-10-60-000-000	HEALTH/DENTAL/VISION	1,706.00	1,712.24	0.00	-6.24	100.37	1,706.00
21	6050-400-611004-100-140-10-60-000-000	L/T DISABILITY INSURANCE	70.00	70.12	0.00	-0.12	100.17	70.00
22	6050-400-611005-100-140-10-60-000-000	LIFE INSURANCE	13.00	12.13	0.00	0.87	85.62	13.00
23	6050-400-611006-100-140-10-60-000-000	WORKERS COMPENSATION	224.00	224.99	0.00	-0.99	100.44	224.00
24	6050-400-611007-100-140-10-60-000-000	UNEMPLOYMENT INSURANCE	9.00	9.16	0.00	-0.16	101.74	9.00
25	6050-400-611008-100-140-10-60-000-000	ALLOWANCES	0.00	25.88	0.00	-25.88	0.00	0.00
26	6050-400-670001-100-140-10-60-000-000	INSURANCE PREMIUMS	2,660.00	742.69	0.00	1,917.31	27.91	2,660.00
27	6050-400-670007-100-140-10-60-000-000	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
28	6050-400-670008-100-140-10-60-000-000	INDIRECT COST ALLOCATION	7,134.00	17,269.06	0.00	-10,135.06	242.07	7,134.00
29	6050-000-670009-100-140-10-60-000-000	SUMMARY ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
30	6050-000-690004-100-140-10-60-000-000	POOLED INT EXP DISTRIBUTION	0.00	317.25	0.00	-317.25	0.00	0.00
31	6050-000-630007-100-140-10-60-000-000	EMPLOYEE SEPARATION PAY	0.00	0.00	0.00	0.00	0.00	0.00
32	6050-000-630004-100-140-10-60-000-000	CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
33	6050-000-630006-100-140-10-60-000-000	SPECIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
34	6050-000-630007-100-140-10-60-000-000	REPROGRAPHICS	0.00	0.00	0.00	0.00	0.00	0.00
35	6050-000-630010-100-140-10-60-000-000	POSTAGE/MAILING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
36	6050-000-630011-100-140-10-60-000-000	EQUIPMENT REPAIRS/MAINT	0.00	0.00	0.00	0.00	0.00	0.00
37	6050-000-630021-100-140-10-60-000-000	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
38	6050-000-640001-100-140-10-60-000-000	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00
39	6050-000-640002-100-140-10-60-000-000	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
40	6050-000-640003-100-140-10-60-000-000	STORM WATER	0.00	0.00	0.00	0.00	0.00	0.00
41	6050-000-650001-100-140-10-60-000-000	MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
42	6050-000-660002-100-140-10-60-000-000	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
43	6050-000-670003-100-140-10-60-000-000	SUMMARY ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
44	6050-000-690004-100-140-10-60-000-000	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
45	6050-400-610003-100-140-10-60-000-000	REGULAR SALARIES	0.00	252.15	0.00	-252.15	0.00	0.00
46	6050-400-610003-100-140-10-60-000-000	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
47	6050-400-610005-100-140-10-60-000-000	ADDITIONAL PAY	0.00	0.00	0.00	0.00	0.00	0.00
48	6050-400-611001-100-140-10-60-000-000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
49	6050-400-611002-100-140-10-60-000-000	MEDICARE/SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
50	6050-400-611003-100-140-10-60-000-000	HEALTH/DENTAL/VISION	0.00	0.00	0.00	0.00	0.00	0.00
51	6050-400-611004-100-140-10-60-000-000	L/T DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
52	6050-400-611005-100-140-10-60-000-000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
53	6050-400-611006-100-140-10-60-000-000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
54	6050-400-611007-100-140-10-60-000-000	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
55	6050-400-611008-100-140-10-60-000-000	ALLOWANCES	0.00	0.00	0.00	0.00	0.00	0.00
56	6050-400-670001-100-140-10-60-000-000	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
57	6050-400-670007-100-140-10-60-000-000	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
58	6050-400-670008-100-140-10-60-000-000	INDIRECT COST ALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00

Total 500-140 fund exp. 151,326.66  
Less Security costs (102,392.88)  
Reported expense 48,933.78

7465 CW

**RIVERPOINT LANDING MARINA**  
July 2020

	Jul 20	Jan - Jul 20
<b>Income</b>		
320130 · BERTHING	51,707.95	343,291.46
320230 · GUEST BERTHING	3,987.00	9,982.00
320530 · DRY BOAT STORAGE	17,584.00	126,470.30
320531 · PERSONAL STORAGE-001	17,870.90	119,178.59
320532 · OUTSIDE STORAGE-001	869.00	5,819.00
320630 · SPACE RENTAL	1,707.00	11,698.20
320930 · RV INCOME - REGULAR	47,118.00	196,600.00
322130 · GALLONS - GASOLINE	0.00	15,808.77
322230 · GALLONS - DIESEL	0.00	12,404.08
322530 · GAS	24,765.92	79,789.58
322830 · DIESEL	8,041.70	42,510.05
323130 · OFFSET - GALLONS/GAS	0.00	-15,808.77
323230 · OFFSET - GALLONS/DIESEL	0.00	-12,404.08
323530 · LIVABOARD FEE-001	2,000.00	14,241.00
323531 · SUPPLEMENTAL FEE-002	1,145.00	10,605.00
323532 · LAUNCH FEE-002	420.00	980.00
323533 · STORE/VENDING REVENUE	2,034.50	5,521.46
323535 · PUMPOUT FEE	520.00	1,880.00
323536 · ADMIN FEE	140.00	640.00
323537 · LAUNDRY REVENUE	401.00	2,757.00
<b>Total Income</b>	<b>180,311.97</b>	<b>971,943.64</b>
<b>Gross Profit</b>	<b>180,311.97</b>	<b>971,943.64</b>
<b>Expense</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>180,311.97</b>	<b>971,943.64</b>

RENT CALCULATION		
	<u>CURRENT</u>	<u>YEAR-TO-DATE</u>
TOTAL REVENUE	180311.97	971943.64
LESS FUEL	32807.62	122279.63
(1) ADJ BASE REVENUE	147504.35	849664.01
<b>FUEL GALLONS</b>		
GASOLINE	6528.34	22337.11
DIESEL	2829.88	16233.96
(2) TOTAL GALLONS	9358.22	37571.07
<b>DEDUCTIONS</b>		
CASH DISCOUNTS	-574.34	-4044.84
UNCOLLECTIBLE ACCTS	0.00	0.00
OTHER	0.00	0.00
(3) TOTAL DEDUCTIONS	-574.34	-4044.84
(1) X 5%	7375.22	42483.20
(2) X .015/GAL	140.37	563.57
(3) X 5%	-28.72	-202.24
TOTAL	7486.87	42844.52
<b>RENT PAID</b>		
TOTAL RENT DUE YTD	42844.52	
RENT PAID YTD THRU	-35357.65	
RENT PAID, THIS SUBMITTAL	7486.87	
2007		

7465 CW

RIVERPOINT LANDING MARINA  
August 2020

	Aug 20	Jan - Aug 20
<b>Income</b>		
320130 · BERTHING	53,805.46	397,098.92
320230 · GUEST BERTHING	2,563.00	12,545.00
320630 · DRY BOAT STORAGE	17,944.00	144,414.30
320531 · PERSONAL STORAGE-001	17,666.80	136,745.49
320532 · OUTSIDE STORAGE-001	1,032.00	6,861.00
320630 · SPACE RENTAL	1,707.00	13,405.20
320930 · RV INCOME - REGULAR	35,465.00	232,065.00
322130 · GALLONS - GASOLINE	6,058.43	28,395.54
322230 · GALLONS - DIESEL	3,235.71	18,469.67
322530 · GAS	22,912.13	102,681.71
322830 · DIESEL	9,058.94	51,568.99
323130 · OFFSET - GALLONS/GAS	-6,058.43	-28,395.54
323230 · OFFSET - GALLONS/DIESEL	-3,235.71	-18,469.67
323530 · LIVABOARD FEE-001	2,000.00	16,241.00
323531 · SUPPLEMENTAL FEE-002	1,145.00	11,750.00
323532 · LAUNCH FEE-002	320.00	1,300.00
323533 · STORE/VENDING REVENUE	1,570.50	7,091.96
323536 · PUMPOUT FEE	420.00	2,300.00
323536 · ADMIN FEE	180.00	800.00
323537 · LAUNDRY REVENUE	337.00	3,094.00
<b>Total Income</b>	<b>168,006.93</b>	<b>1,139,950.57</b>
<b>Gross Profit</b>	<b>168,006.93</b>	<b>1,139,950.57</b>
<b>Expense</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>168,006.93</b>	<b>1,139,950.57</b>

RENT CALCULATION

	CURRENT	YEAR-TO-DATE
TOTAL REVENUE	168006.93	1139950.57
LESS FUEL	31971.07	154250.70
(1) ADJ BASE REVENUE	136035.86	985699.87
<b>FUEL GALLONS</b>		
GASOLINE	6058.43	28395.54
DIESEL	3235.71	18469.67
(2) TOTAL GALLONS	9294.14	46865.21
<b>DEDUCTIONS</b>		
CASH DISCOUNTS	-594.52	-4639.36
UNCOLLECTIBLE ACCTS	0.00	0.00
OTHER	0.00	0.00
(3) TOTAL DEDUCTIONS	-594.52	-4639.36
(1) X 5%	6801.79	49284.99
(2) X .015/GAL	139.41	702.98
(3) X 5%	-29.73	-231.97
TOTAL	6911.48	49756.00
<b>RENT PAID</b>		
TOTAL RENT DUE YTD	49756.00	
RENT PAID YTD THRU	-42844.52	
RENT PAID, THIS SUBMITTAL	6911.48	

2008



7465 CW

RIVERPOINT LANDING MARINA  
September 2020

	Sep 20	Jan - Sep 20
<b>Income</b>		
320130 · BERTHING	53,555.87	450,652.79
320230 · GUEST BERTHING	2,912.00	15,457.00
320530 · DRY BOAT STORAGE	17,430.77	161,845.07
320531 · PERSONAL STORAGE-001	18,106.20	154,851.89
320532 · OUTSIDE STORAGE-001	914.50	7,765.50
320630 · SPACE RENTAL	1,707.00	15,112.20
320930 · RV INCOME - REGULAR	37,926.00	269,991.00
322130 · GALLONS · GASOLINE	4,026.01	32,421.55
322230 · GALLONS · DIESEL	3,263.88	21,733.55
322530 · GAS	15,030.68	117,712.39
322830 · DIESEL	9,154.01	60,723.00
323130 · OFFSET · GALLONS/GAS	-4,026.01	-32,421.55
323230 · OFFSET · GALLONS/DIESEL	-3,263.88	-21,733.55
323530 · LIVABOARD FEE-001	1,900.00	18,141.00
323531 · SUPPLEMENTAL FEE-002	1,145.00	12,895.00
323532 · LAUNCH FEE-002	300.00	1,600.00
323533 · STORE/VENDING REVENUE	1,442.50	8,534.46
323535 · PUMPOUT FEE	340.00	2,640.00
323536 · ADMIN FEE	120.00	920.00
323537 · LAUNDRY REVENUE	286.00	3,380.00
<b>Total Income</b>	<b>162,270.53</b>	<b>1,302,221.10</b>
<b>Gross Profit</b>	<b>162,270.53</b>	<b>1,302,221.10</b>
<b>Expense</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>162,270.53</b>	<b>1,302,221.10</b>

RENT CALCULATION

	CURRENT	YEAR-TO-DATE
TOTAL REVENUE	162270.53	1302221.10
LESS FUEL	24184.69	178435.39
(1) ADJ BASE REVENUE	138085.84	1123785.71
<b>FUEL GALLONS</b>		
GASOLINE	4026.01	32421.55
DIESEL	3263.88	21733.55
(2) TOTAL GALLONS	7289.89	54155.10
<b>DEDUCTIONS</b>		
CASH DISCOUNTS	-645.28	-5284.64
UNCOLLECTIBLE ACCTS	0.00	0.00
OTHER	0.00	0.00
(3) TOTAL DEDUCTIONS	-645.28	-5284.64
(1) X 5%	6904.29	56189.29
(2) X .015/GAL	109.35	812.83
(3) X 5%	32.26	254.23
TOTAL	6981.38	56737.39
<b>RENT PAID</b>		
TOTAL RENT DUE YTD	58737.38	
RENT PAID YTD THRU	-49756.00	
RENT PAID, THIS SUBMITTAL	6981.38	
2009		

102820  
R

7465 CW

RIVERPOINT LANDING MARINA  
October 2020

	Oct 20	Jan - Oct 20
<b>Income</b>		
320130 · BERTHING	53,107.18	603,759.97
320230 · GUEST BERTHING	2,413.00	17,870.00
320530 · DRY BOAT STORAGE	17,531.60	179,376.67
320531 · PERSONAL STORAGE-001	18,165.50	173,007.19
320532 · OUTSIDE STORAGE-001	967.00	8,732.50
320630 · SPACE RENTAL	1,707.00	16,819.20
320930 · RV INCOME - REGULAR	44,234.00	314,225.00
322130 · GALLONS - GASOLINE	3,156.74	36,578.29
322230 · GALLONS - DIESEL	4,656.19	26,389.74
322530 · GAS	11,685.23	129,377.62
322830 · DIESEL	12,789.62	73,512.62
323130 · OFFSET - GALLONS/GAS	-3,156.74	-35,578.29
323230 · OFFSET - GALLONS/DIESEL	-4,656.19	-26,389.74
323530 · LIVABOARD FEE-001	1,900.00	20,041.00
323531 · SUPPLEMENTAL FEE-002	1,145.00	14,040.00
323532 · LAUNCH FEE-002	200.00	1,800.00
323533 · STORE/VENDING REVENUE	957.50	9,491.96
323635 · PUMPOUT FEE	340.00	2,980.00
323636 · ADMIN FEE	80.00	1,000.00
323637 · LAUNDRY REVENUE	380.00	3,740.00
<b>Total Income</b>	<b>167,552.63</b>	<b>1,469,773.73</b>
<b>Gross Profit</b>	<b>167,552.63</b>	<b>1,469,773.73</b>
<b>Expense</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>167,552.63</b>	<b>1,469,773.73</b>

RENT CALCULATION

	CURRENT	YEAR-TO-DATE
TOTAL REVENUE	167552.63	1469773.73
LESS FUEL	24454.85	202890.24
(1) ADJ BASE REVENUE	143097.78	1266883.49
<b>FUEL GALLONS</b>		
GASOLINE	3156.74	35578.29
DIESEL	4656.19	26389.74
(2) TOTAL GALLONS	7812.93	61968.03
<b>DEDUCTIONS</b>		
CASH DISCOUNTS	-642.08	-5926.72
UNCOLLECTIBLE ACCTS	0.00	0.00
OTHER	0.00	0.00
(3) TOTAL DEDUCTIONS	-642.08	-5926.72
(1) X 5%	7154.89	63344.17
(2) X .015/GAL	1171.99	929.52
(3) X 5%	-32.10	-296.34
TOTAL	7239.98	63977.36
<b>RENT PAID</b>		
TOTAL RENT DUE YTD	63977.36	
RENT PAID YTD THRU	-56737.38	

RENT PAID, THIS SUBMITTAL  
2010

7239.98

7465 CW

**RIVERPOINT LANDING MARINA**  
November 2020

	Nov 20	Jan - Nov 20
<b>Income</b>		
320130 · BERTHING	56,522.04	559,282.01
320230 · GUEST BERTHING	1,559.00	19,429.00
320530 · DRY BOAT STORAGE	17,373.72	196,750.39
320531 · PERSONAL STORAGE-001	17,938.00	190,945.19
320532 · OUTSIDE STORAGE-001	908.00	9,641.50
320630 · SPACE RENTAL	1,707.00	18,526.20
320930 · RV INCOME - REGULAR	35,715.00	349,940.00
322130 · GALLONS - GASOLINE	1,504.66	37,082.95
322230 · GALLONS - DIESEL	1,422.48	27,812.22
322530 · GAS	5,606.79	134,884.41
322830 · DIESEL	3,844.97	77,357.59
323130 · OFFSET - GALLONS/GAS	-1,504.66	-37,082.95
323230 · OFFSET - GALLONS/DIESEL	-1,422.48	-27,812.22
323530 · LIVABOARD FEE-001	2,000.00	22,041.00
323531 · SUPPLEMENTAL FEE-002	1,145.00	15,185.00
323532 · LAUNCH FEE-002	150.00	1,950.00
323533 · STORE/VENDING REVENUE	215.78	9,707.72
323535 · PUMPOUT FEE	305.00	3,285.00
323536 · ADMIN FEE	80.00	1,080.00
323537 · LAUNDRY REVENUE	295.00	4,035.00
<b>Total Income</b>	<b>144,266.28</b>	<b>1,614,040.01</b>
<b>Gross Profit</b>	<b>144,266.28</b>	<b>1,614,040.01</b>
<b>Expense</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>144,266.28</b>	<b>1,614,040.01</b>

**RENT CALCULATION**

	CURRENT	YEAR-TO-DATE
TOTAL REVENUE	144266.28	1614040.01
LESS FUEL	9351.76	212242.00
(1) ADJ BASE REVENUE	134914.52	1401798.01
<b>FUEL GALLONS</b>		
GASOLINE	1504.66	37082.95
DIESEL	1422.48	27812.22
(2) TOTAL GALLONS	2927.14	64895.17
<b>DEDUCTIONS</b>		
CASH DISCOUNTS	-646.58	-6573.30
UNCOLLECTIBLE ACCTS	0.00	0.00
OTHER	0.00	0.00
(3) TOTAL DEDUCTIONS	-646.58	-6573.30
(1) X 5%	6745.73	70089.90
(2) X .015/GAL	43.91	973.43
(3) X 5%	-32.33	-328.67
TOTAL	6757.30	70734.66
<b>RENT PAID</b>		
TOTAL RENT DUE YTD	70734.66	
RENT PAID YTD THRU	-83977.36	
RENT PAID, THIS SUBMITTAL	6757.30	

DEC 21 2020

OK

7465 CW

**RIVERPOINT LANDING MARINA**  
December 2020

	Dec 20	Jan - Dec 20
<b>Income</b>		
320130 · BERTHING	42,484.60	601,746.61
320230 · GUEST BERTHING	779.00	20,208.00
320830 · DRY BOAT STORAGE	17,228.50	213,976.89
320831 · PERSONAL STORAGE-001	18,167.00	209,112.19
320832 · OUTSIDE STORAGE-001	909.00	10,550.50
320830 · SPACE RENTAL	1,707.00	20,233.20
320830 · RV INCOME - REGULAR	27,900.00	377,840.00
322130 · GALLONS - GASOLINE	1,207.61	38,290.66
322230 · GALLONS - DIESEL	1,062.48	28,874.70
322530 · GAS	4,324.74	139,209.15
322830 · DIESEL	2,889.60	80,227.09
323130 · OFFSET - GALLONS/GAS	-1,207.61	-38,290.66
323230 · OFFSET - GALLONS/DIESEL	-1,062.48	-28,874.70
323530 · LIVABOARD FEE-001	2,100.00	24,141.00
323631 · SUPPLEMENTAL FEE-002	1,145.00	16,330.00
323632 · LAUNCH FEE-002	45.00	1,995.00
323633 · STORE/VENDING REVENUE	104.00	9,811.72
323636 · PUMPOUT FEE	315.00	3,600.00
323636 · ADMIN FEE	140.00	1,220.00
323637 · LAUNDRY REVENUE	315.00	4,350.00
<b>Total Income</b>	<b>120,511.34</b>	<b>1,734,551.35</b>
<b>Gross Profit</b>	<b>120,511.34</b>	<b>1,734,551.35</b>
<b>Expense</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>120,511.34</b>	<b>1,734,551.35</b>

RENT CALCULATION		
	CURRENT	YEAR-TO-DATE
TOTAL REVENUE	120511.34	1734551.35
LESS FUEL	7194.24	219436.24
(1) ADJ BASE REVENUE	113317.10	1515115.11
<b>FUEL GALLONS</b>		
GASOLINE	1207.61	38290.66
DIESEL	1062.48	28874.70
(2) TOTAL GALLONS	2270.09	67165.26
<b>DEDUCTIONS</b>		
CASH DISCOUNTS	-668.28	-7241.58
UNCOLLECTIBLE ACCTS	0.00	0.00
OTHER	0.00	0.00
(3) TOTAL DEDUCTIONS	-668.28	-7241.58
(1) X 5%	5665.86	75755.78
(2) X .015/GAL	34.05	1007.48
(3) X 5%	-33.41	-362.08
TOTAL	5666.49	76401.16
<b>RENT PAID</b>		
TOTAL RENT DUE YTD	76401.16	
RENT PAID YTD THRU	-70734.66	
RENT PAID, THIS SUBMITTAL	5666.50	

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**RIVERPOINT LANDING MARINA**  
January 2021

	Jan 21	Jan 21
<b>Income</b>		
320130 · BERTHING	57,200.65	57,200.65
320230 · GUEST BERTHING	2,045.00	2,045.00
320530 · DRY BOAT STORAGE	17,238.75	17,238.75
320531 · PERSONAL STORAGE-001	18,527.00	18,527.00
320532 · OUTSIDE STORAGE-001	798.00	798.00
320630 · SPACE RENTAL	1,707.00	1,707.00
320930 · RV INCOME - REGULAR	28,344.00	28,344.00
322130 · GALLONS - GASOLINE	824.00	824.00
322230 · GALLONS - DIESEL	1,251.83	1,251.83
322530 · GAS	3,035.65	3,035.65
322830 · DIESEL	3,366.55	3,366.55
323130 · OFFSET - GALLONS/GAS	-824.00	-824.00
323230 · OFFSET - GALLONS/DIESEL	-1,251.83	-1,251.83
323530 · LIVABOARD FEE-001	2,300.00	2,300.00
323531 · SUPPLEMENTAL FEE-002	1,145.00	1,145.00
323532 · LAUNCH FEE-002	50.00	50.00
323533 · STORE/VENDING REVENUE	159.00	159.00
323535 · PUMPOUT FEE	175.00	175.00
323536 · ADMIN FEE	100.00	100.00
323537 · LAUNDRY REVENUE	120.00	120.00
<b>Total Income</b>	<b>136,311.60</b>	<b>136,311.60</b>
<b>Gross Profit</b>	<b>136,311.60</b>	<b>136,311.60</b>
<b>Expense</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>136,311.60</b>	<b>136,311.60</b>

RENT CALCULATION		
	CURRENT	YEAR-TO-DATE
TOTAL REVENUE	136311.60	136311.60
LESS FUEL	6402.20	6402.20
(1) ADJ BASE REVENUE	129909.40	129909.40
<b>FUEL GALLONS</b>		
GASOLINE	824.00	824.00
DIESEL	1251.83	1251.83
(2) TOTAL GALLONS	2075.83	2075.83
<b>DEDUCTIONS</b>		
CASH DISCOUNTS	-673.92	-673.92
UNCOLLECTIBLE ACCTS	0.00	0.00
OTHER	0.00	0.00
(3) TOTAL DEDUCTIONS	-673.92	-673.92
(1) X 5%	6495.47	6495.47
(2) X .015/GAL	31.14	31.14
(3) X 5%	-33.70	-33.70
TOTAL	6492.91	6492.91
<b>RENT PAID</b>		
TOTAL RENT DUE YTD	6492.91	
RENT PAID YTD THRU	0.00	
RENT PAID, THIS SUBMITTAL	6492.91	



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**RIVERPOINT LANDING MARINA**  
February 2021

	Feb 21	Jan - Feb 21
<b>Income</b>		
320130 · BERTHING	56,508.00	113,708.55
320230 · GUEST BERTHING	575.00	2,620.00
320530 · DRY BOAT STORAGE	17,671.00	34,909.75
320531 · PERSONAL STORAGE-001	17,865.00	36,392.00
320532 · OUTSIDE STORAGE-001	775.00	1,574.00
320530 · SPACE RENTAL	1,707.00	3,414.00
320930 · RV INCOME - REGULAR	28,777.00	57,121.00
322130 · GALLONS - GASOLINE	938.83	1,762.83
322230 · GALLONS - DIESEL	614.52	1,866.35
322530 · GAS	3,709.49	6,745.14
322830 · DIESEL	1,811.41	5,177.96
323130 · OFFSET - GALLONS/GAS	-938.83	-1,762.83
323230 · OFFSET - GALLONS/DIESEL	-614.52	-1,866.35
323530 · LIVABOARD FEE-001	2,150.00	4,450.00
323531 · SUPPLEMENTAL FEE-002	1,145.00	2,290.00
323532 · LAUNCH FEE-002	125.00	175.00
323533 · STORE/VENDING REVENUE	164.00	323.00
323535 · PUMPOUT FEE	250.00	425.00
323536 · ADMIN FEE	20.00	120.00
323537 · LAUNDRY REVENUE	400.00	520.00
<b>Total Income</b>	<b>133,653.90</b>	<b>269,965.50</b>
<b>Gross Profit</b>	<b>133,653.90</b>	<b>269,965.50</b>
<b>Expense</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>133,653.90</b>	<b>269,965.50</b>

**RENT CALCULATION**

	CURRENT	YEAR-TO-DATE
TOTAL REVENUE	133653.90	269965.50
LESS FUEL	5520.90	11923.10
(1) ADJ BASE REVENUE	128133.00	258042.40
<b>FUEL GALLONS</b>		
GASOLINE	938.83	1762.83
DIESEL	614.52	1866.35
(2) TOTAL GALLONS	1553.35	3629.18
<b>DEDUCTIONS</b>		
CASH DISCOUNTS	-695.12	-1369.04
UNCOLLECTIBLE ACCTS	0.00	0.00
OTHER	0.00	0.00
(3) TOTAL DEDUCTIONS	-695.12	-1369.04
(1) X 5%	6406.65	12902.12
(2) X .015/GAL	23.30	64.44
(3) X 5%	-34.76	-68.45
<b>TOTAL</b>	<b>6395.19</b>	<b>12888.11</b>
<b>RENT PAID</b>		
TOTAL RENT DUE YTD-	12888.11	
RENT PAID YTD THRU	-6492.91	
<b>RENT PAID, THIS SUBMITTAL</b>	<b>6395.20</b>	

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**RIVERPOINT LANDING MARINA**  
**March 2021**

	<u>Mar 21</u>	<u>Jan - Mar 21</u>
<b>Income</b>		
320130 · BERTHING	54,828.00	168,536.65
320230 · GUEST BERTHING	920.00	3,540.00
320530 · DRY BOAT STORAGE	17,114.00	62,023.75
320531 · PERSONAL STORAGE-001	18,281.50	54,673.50
320532 · OUTSIDE STORAGE-001	848.00	2,422.00
320630 · SPACE RENTAL	1,707.00	5,121.00
320930 · RV INCOME - REGULAR	36,742.00	93,863.00
322130 · GALLONS - GASOLINE	1,772.66	3,535.49
322230 · GALLONS - DIESEL	1,667.46	3,433.81
322530 · GAS	7,899.61	14,644.75
322830 · DIESEL	6,323.78	10,501.74
323130 · OFFSET - GALLONS/GAS	-1,772.66	-3,535.49
323230 · OFFSET - GALLONS/DIESEL	-1,667.46	-3,433.81
323530 · LIVABOARD FEE-001	2,050.00	6,500.00
323531 · SUPPLEMENTAL FEE-002	1,145.00	3,435.00
323532 · LAUNCH FEE-002	150.00	325.00
323533 · STORE/VENDING REVENUE	293.00	616.00
323535 · PUMPOUT FEE	275.00	700.00
323536 · ADMIN FEE	100.00	220.00
323537 · LAUNDRY REVENUE	309.00	829.00
<b>Total Income</b>	<b>147,985.89</b>	<b>417,951.39</b>
<b>Gross Profit</b>	<b>147,985.89</b>	<b>417,951.39</b>
<b>Expense</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>147,985.89</b>	<b>417,951.39</b>

**RENT CALCULATION**

	<u>CURRENT</u>	<u>YEAR-TO-DATE</u>
TOTAL REVENUE	147985.89	417951.39
LESS FUEL	13223.39	25146.49
(1) ADJ BASE REVENUE	134762.50	392804.90
<b>FUEL GALLONS</b>		
GASOLINE	1772.66	3535.49
DIESEL	1567.46	3433.81
(2) TOTAL GALLONS	3340.12	6969.30
<b>DEDUCTIONS</b>		
CASH DISCOUNTS	-644.12	-2013.16
UNCOLLECTIBLE ACCTS	0.00	0.00
OTHER	0.00	0.00
(3) TOTAL DEDUCTIONS	-644.12	-2013.16
(1) X 6%	6738.13	18840.25
(2) X .015/GAL	50.10	104.54
(3) X 5%	-32.21	-100.66
TOTAL	6756.02	19644.13
<b>RENT PAID</b>		
TOTAL RENT DUE YTD -	19644.13	
RENT PAID YTD THRU	-12888.11	
RENT PAID, THIS SUBMITTAL	6756.02	

**RIVERPOINT LANDING MARINA**  
April 2021

	Apr 21	Jan - Apr 21
<b>Income</b>		
320130 · BERTHING	55,113.95	223,650.60
320230 · GUEST BERTHING	1,685.00	5,225.00
320530 · DRY BOAT STORAGE	17,898.00	69,921.75
320531 · PERSONAL STORAGE-001	17,716.30	72,389.80
320532 · OUTSIDE STORAGE-001	927.00	3,349.00
320630 · SPACE RENTAL	1,707.00	6,828.00
320930 · RV INCOME - REGULAR	40,861.00	134,724.00
322130 · GALLONS - GASOLINE	2,601.60	6,137.09
322230 · GALLONS - DIESEL	3,289.64	6,723.45
322530 · GAS	11,746.56	26,391.31
322830 · DIESEL	10,566.70	21,088.44
323130 · OFFSET - GALLONS/GAS	-2,601.60	-6,137.09
323230 · OFFSET - GALLONS/DIESEL	-3,289.64	-6,723.45
323530 · LIVABOARD FEE-001	1,900.00	8,400.00
323531 · SUPPLEMENTAL FEE-002	1,145.00	4,580.00
323532 · LAUNCH FEE-002	150.00	475.00
323533 · STORE/VENDING REVENUE	896.98	1,512.98
323535 · PUMP/OUT FEE	320.00	1,020.00
323536 · ADMIN FEE	220.00	440.00
323537 · LAUNDRY REVENUE	273.00	1,102.00
<b>Total Income</b>	<b>163,126.49</b>	<b>581,077.88</b>
<b>Gross Profit</b>	<b>163,126.49</b>	<b>581,077.88</b>
<b>Expense</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>163,126.49</b>	<b>581,077.88</b>

**RENT CALCULATION**

	CURRENT	YEAR-TO-DATE
TOTAL REVENUE	163126.49	581077.88
LESS FUEL	22313.26	47459.75
(1) ADJ BASE REVENUE	140813.23	533618.13
FUEL GALLONS		
GASOLINE	2601.60	6137.09
DIESEL	3289.64	6723.45
(2) TOTAL GALLONS	5891.24	12860.54
DEDUCTIONS		
CASH DISCOUNTS	-643.62	-2658.78
UNCOLLECTIBLE ACCTS	0.00	0.00
OTHER	0.00	0.00
(3) TOTAL DEDUCTIONS	-643.62	-2658.78
(1) X 5%	7040.66	26680.91
(2) X .015/GAL	86.37	192.91
(3) X 5%	-32.18	-132.84
TOTAL	7096.85	26740.98
RENT PAID		
TOTAL RENT DUE YTD	26740.98	
RENT PAID YTD THRU	-19644.13	
RENT PAID, THIS SUBMITTAL	7096.85	

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**RIVERPOINT LANDING MARINA**  
**May 2021**

	<u>May 21</u>	<u>Jan - May 21</u>
<b>Income</b>		
320130 · BERTHING	56,452.00	280,102.60
320230 · GUEST BERTHING	2,134.00	7,359.00
320530 · DRY BOAT STORAGE	17,983.00	87,884.75
320531 · PERSONAL STORAGE-001	17,678.00	90,065.80
320532 · OUTSIDE STORAGE-001	999.00	4,348.00
320830 · SPACE RENTAL	1,707.00	8,536.00
320930 · RV INCOME - REGULAR	47,648.00	182,373.00
322130 · GALLONS - GASOLINE	3,680.76	9,817.85
322230 · GALLONS - DIESEL	3,247.66	9,971.11
322530 · GAS	17,325.52	43,716.83
322830 · DIESEL	11,543.81	32,612.25
323130 · OFFSET - GALLONS/GAS	-3,680.76	-9,817.85
323230 · OFFSET - GALLONS/DIESEL	-3,247.66	-9,971.11
323530 · LIVABOARD FEE-001	1,900.00	10,300.00
323531 · SUPPLEMENTAL FEE-002	1,145.00	5,725.00
323532 · LAUNCH FEE-002	450.00	925.00
323533 · STORE/VENDING REVENUE	1,052.98	2,565.96
323535 · PUMPOUT FEE	255.00	1,275.00
323536 · ADMIN FEE	200.00	640.00
323537 · LAUNDRY REVENUE	193.00	1,295.00
<b>Total Income</b>	<b>178,645.31</b>	<b>759,723.19</b>
<b>Gross Profit</b>	<b>178,645.31</b>	<b>759,723.19</b>
<b>Expense</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>178,645.31</b>	<b>759,723.19</b>

**RENT CALCULATION**

	<u>CURRENT</u>	<u>YEAR-TO-DATE</u>
TOTAL REVENUE	178645.31	759723.19
LESS FUEL	28869.33	76329.08
(1) ADJ BASE REVENUE	149775.98	683394.11
<b>FUEL GALLONS</b>		
GASOLINE	3680.76	9817.85
DIESEL	3247.66	9971.11
(2) TOTAL GALLONS	6928.42	19788.96
<b>DEDUCTIONS</b>		
CASH DISCOUNTS	-661.72	-3318.50
UNCOLLECTIBLE ACCTS	0.00	0.00
OTHER	0.00	0.00
(3) TOTAL DEDUCTIONS	-661.72	-3318.50
(1) X 5%	7488.80	34189.71
(2) X .015/GAL	103.98	298.83
(3) X 5%	-33.09	-165.93
<b>TOTAL</b>	<b>7559.64</b>	<b>34300.61</b>
<b>RENT PAID</b>		
TOTAL RENT DUE YTD	34300.61	
RENT PAID YTD THRU	-26740.98	
<b>RENT PAID, THIS SUBMITTAL</b>	<b>7559.63</b>	

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**RIVERPOINT LANDING MARINA**  
June 2021

	Jun 21	Jan - Jun 21
<b>Income</b>		
320130 - BERTHING	57,480.96	337,583.56
320230 - GUEST BERTHING	3,821.00	11,180.00
320530 - DRY BOAT STORAGE	17,946.00	105,830.76
320531 - PERSONAL STORAGE-001	17,239.00	107,304.80
320532 - OUTSIDE STORAGE-001	998.00	5,347.00
320630 - SPACE RENTAL	1,707.00	10,242.00
320930 - RV INCOME - REGULAR	46,464.00	227,837.00
322130 - GALLONS - GASOLINE	4,524.62	14,342.47
322230 - GALLONS - DIESEL	3,539.50	13,510.61
322530 - GAS	21,913.29	65,630.12
322630 - DIESEL	12,437.16	45,049.41
323130 - OFFSET - GALLONS/GAS	-4,524.62	-14,342.47
323230 - OFFSET - GALLONS/DIESEL	-3,539.50	-13,510.61
323530 - LIVABOARD FEE-001	1,900.00	12,200.00
323531 - SUPPLEMENTAL FEE-002	1,145.00	6,870.00
323532 - LAUNCH FEE-002	400.00	1,325.00
323533 - STORE/VENDING REVENUE	1,600.98	4,168.94
323536 - PUMPOUT FEE	630.00	1,905.00
323636 - ADMIN FEE	140.00	780.00
323637 - LAUNDRY REVENUE	492.00	1,787.00
<b>Total Income</b>	<b>185,315.39</b>	<b>945,038.58</b>
<b>Gross Profit</b>	<b>185,315.39</b>	<b>945,038.58</b>
<b>Expense</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>185,315.39</b>	<b>945,038.58</b>

**RENT CALCULATION**

	<u>CURRENT</u>	<u>YEAR-TO-DATE</u>
TOTAL REVENUE	185315.39	945038.58
LESS FUEL	34350.45	110679.53
(1) ADJ BASE REVENUE	150964.94	834359.05
<b>FUEL GALLONS</b>		
GASOLINE	4524.62	14342.47
DIESEL	3539.50	13510.61
(2) TOTAL GALLONS	8064.12	27853.08
<b>DEDUCTIONS</b>		
CASH DISCOUNTS	-666.74	-3985.24
UNCOLLECTIBLE ACCTS	-1909.00	-1908.00
OTHER	0.00	0.00
(3) TOTAL DEDUCTIONS	-2575.74	-5894.24
(1) X 5%	7548.25	41717.95
(2) X .015/GAL	120.96	417.60
(3) X 5%	-128.79	-294.71
<b>TOTAL</b>	<b>7540.42</b>	<b>41841.04</b>
<b>RENT PAID</b>		
TOTAL RENT DUE YTD	41841.04	
RENT PAID YTD THRU	-34300.61	
<b>RENT PAID, THIS SUBMITTAL</b>	<b>7540.43</b>	

AUG 03 2021

**City of Stockton  
Balance Sheet  
Governmental Funds  
June 30, 2021**

	Major Funds					Total Governmental Funds
	General Fund	Special Revenue Funds		Capital Projects		
		Federal Housing Grants	Special Grants	Capital Improvement	Other Governmental Funds	
<b>ASSETS</b>						
Cash and investments	\$ 113,935,176	\$ 3,242,139	\$ 66,626,599	\$ 26,888,375	\$ 181,113,541	\$ 391,805,830
Cash and investments with fiscal agents	-	1,576,301	-	-	-	1,576,301
Receivables, net:						
Interest	404,664	1,114	119,707	4,111	444,583	974,179
Accounts and other receivables	13,118,997	223,423	148,499	-	1,325,337	14,816,256
Due from other governments, net	23,855,679	-	108,933	7,931,187	11,315,056	43,210,855
Inventory of supplies	427,211	-	-	-	-	427,211
Prepaid items	55,541	-	-	-	-	55,541
Advance deposits	1,731,882	-	108,354	-	133,297	1,973,533
Loans to Successor Agency, net	-	-	-	-	1,106,580	1,106,580
Loans to property owners, net	-	81,267,950	-	-	70,838,069	152,106,019
<b>Total assets</b>	<b>\$ 153,529,150</b>	<b>\$ 86,310,927</b>	<b>\$ 67,112,092</b>	<b>\$ 34,823,673</b>	<b>\$ 266,276,463</b>	<b>\$ 608,052,305</b>
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES</b>						
<b>Liabilities:</b>						
Accounts payable	8,814,622	272,255	614,281	5,251,874	\$ 3,654,069	\$ 18,607,101
Accrued payroll and benefits	1,703,336	32,081	94,164	74,911	1,256,530	3,161,022
Interest payable	15,600	-	-	-	-	15,600
Loans to other funds	780,000	-	-	-	-	780,000
Due to other governments	1,916,478	-	-	-	517,298	2,433,776
Deposits and other liabilities	942,161	-	-	-	698,531	1,640,692
Unearned revenue	1,566,676	-	63,805,737	-	-	65,372,413
<b>Total liabilities</b>	<b>15,738,873</b>	<b>304,336</b>	<b>64,514,182</b>	<b>5,326,785</b>	<b>6,126,428</b>	<b>92,010,604</b>
<b>Deferred inflows of resources:</b>						
Unavailable revenue - other	6,933,158	-	-	1,957,834	1,523,624	10,414,616
<b>Total deferred inflows of resources</b>	<b>6,933,158</b>	<b>-</b>	<b>-</b>	<b>1,957,834</b>	<b>1,523,624</b>	<b>10,414,616</b>
<b>Fund Balances:</b>						
Nonspendable	2,214,634	81,267,950	-	-	71,194,203	154,676,787
Restricted	5,385,183	4,738,641	2,597,910	27,539,054	187,432,208	227,692,996
Committed	77,638,440	-	-	-	-	77,638,440
Assigned	4,526,246	-	-	-	-	4,526,246
Unassigned	41,092,616	-	-	-	-	41,092,616
<b>Total fund balances</b>	<b>130,857,119</b>	<b>86,006,591</b>	<b>2,597,910</b>	<b>27,539,054</b>	<b>258,626,411</b>	<b>505,627,085</b>
<b>Total liabilities, deferred inflows of resources and fund balances</b>	<b>\$ 153,529,150</b>	<b>\$ 86,310,927</b>	<b>\$ 67,112,092</b>	<b>\$ 34,823,673</b>	<b>\$ 266,276,463</b>	<b>\$ 608,052,305</b>

Buckley Cove rolls into General Fund.

**City of Stockton**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
**Governmental Funds**  
**For the Year Ended June 30, 2021**

	Major Funds					Total Governmental Funds
	General Fund	Special Revenue Funds		Capital Projects		
		Federal Housing Grants	Special Grants	Capital Improvement	Other Governmental	
<b>REVENUES:</b>						
Taxes:						
Property	\$ 38,522,990	\$ -	\$ -	\$ -	\$ -	\$ 38,522,990
Utility user	36,413,826	-	-	-	-	36,413,826
Sales - levied by City	40,810,516	-	-	-	27,828,510	68,639,026
Franchise fees	16,900,562	-	-	-	-	16,900,562
Business license	14,090,618	-	-	-	1,604,211	15,694,829
Hotel/motel room	2,860,447	-	-	-	-	2,860,447
Document transfer	1,221,516	-	-	-	-	1,221,516
Other	2,873,644	-	-	-	-	2,873,644
Licenses and permits	566,109	-	-	-	7,103,825	7,669,934
Intergovernmental:						
Federal grants and subsidies	219,700	4,426,326	19,733,363	5,946,182	13,242	30,338,813
Sales and use tax - levied by state	65,200,850	-	-	-	-	65,200,850
Other governmental	39,246,217	-	24,153,199	7,929,109	27,832,495	99,161,020
Charges for services	9,541,329	2,625	-	-	21,785,753	31,329,707
Fines and forfeitures	282,885	-	-	-	96,328	379,213
Use of money and property	4,625,139	836,255	-	-	269,258	5,730,652
Investment income:						
Interest income (loss)	6,788,272	(31,853)	769,282	(20,836)	280,334	7,785,199
Refunds and reimbursements	438,105	-	-	525	163,400	602,030
Miscellaneous	5,793,626	1,946,739	10,347	280,218	2,158,392	10,189,322
<b>Total revenues</b>	<b>286,396,351</b>	<b>7,180,092</b>	<b>44,666,191</b>	<b>14,135,198</b>	<b>89,135,748</b>	<b>441,513,580</b>
<b>EXPENDITURES:</b>						
Current:						
General government	26,235,306	3,461,685	29,295,867	8,660	13,183,170	72,184,688
Public safety	180,932,111	-	9,490,213	-	15,500,590	205,922,914
Public works	15,934,338	-	1,347,142	6,203,666	18,475,180	41,960,326
Library	10,558,356	-	104,048	-	2,099,998	12,762,402
Parks and recreation	3,907,364	-	1,293,138	-	3,006,550	8,207,052
Capital outlay	611,717	-	2,393,407	20,950,609	2,171,692	26,127,425
Debt service:						
Principal retirement	-	1,675,000	-	-	130,569	1,805,569
Interest and fiscal charges	15,980	176,338	-	-	4,424,561	4,616,879
<b>Total expenditures</b>	<b>238,195,172</b>	<b>5,313,023</b>	<b>43,923,815</b>	<b>27,162,935</b>	<b>58,992,310</b>	<b>373,587,255</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>48,201,179</b>	<b>1,867,069</b>	<b>742,376</b>	<b>(13,027,737)</b>	<b>30,143,438</b>	<b>67,926,325</b>
<b>OTHER FINANCING SOURCES (USES):</b>						
Transfers in	-	-	10,093	15,127,882	4,764,544	19,902,519
Transfers out	(31,961,460)	(389,348)	-	(584,022)	(8,517,609)	(41,452,439)
Proceeds from sale of capital assets	6,095	-	-	2,413,101	-	2,419,196
<b>Total other financing sources (uses)</b>	<b>(31,955,365)</b>	<b>(389,348)</b>	<b>10,093</b>	<b>16,956,961</b>	<b>(3,753,065)</b>	<b>(19,130,724)</b>
<b>CHANGES IN FUND BALANCES</b>	<b>16,245,814</b>	<b>1,477,721</b>	<b>752,469</b>	<b>3,929,224</b>	<b>26,390,373</b>	<b>48,795,601</b>
<b>FUND BALANCES:</b>						
Beginning of year, as restated (Note 18)	114,611,305	84,528,870	1,845,441	23,609,830	232,236,038	456,831,484
End of year	\$ 130,857,119	\$ 86,006,591	\$ 2,597,910	\$ 27,539,054	\$ 258,626,411	\$ 505,627,085