

DUE DECEMBER 31 Pursuant to Public Resources Code § 6306

**Fiscal/Calendar Year:** FY2021-22

Grantee Name: City Of Stockton

Contact Person: Mike Gunn

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 in Boat Launching Facility Fund (100-140) which rolls into 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)).

Annual Comprehensive Financial Report FY2021-22 Pages 48 and 50

**2. Revenue**

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

\$97,977.27

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

\$97,977.27 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?  
\$82,018.07
  
- 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

Buckley Cove State Report FY 21-22

City Of Stockton

Buckley Cove Revenue and Expenditures-to help prepare Annual Financial Report Due to State 12/31/22.

Fiscal Year: 2022

Customer #	Description	Annual Total	Source Documentation
	Stephen's Marine @ Riverpoint		
104450	Wet Berthing	750,635.77	Revenue Services-AS Billing
	Discount	(8,595.80)	Revenue Services-AS Billing
	Net Stephen's Marine Revenue	<u>742,039.97</u>	
	Percentage Rate	<u>5.00%</u>	
	Revenue Share from Stephen's Marine	<u>37,102.00</u>	
	Payments Received During Fiscal Year		
116006	Ladd's Stockton Marina, Contract/Public Works-CW	18,000.00	A/R Cust Activity Listing 7/1/21 - 6/30/22 & GL
104436	Stockton Sailing Club, Storm Drain Billing-SD	1,287.24	A/R Cust Activity Listing 7/1/21 - 6/30/22 & GL
104436	Stockton Sailing Club, Contract/Public Works-CW	39,795.72	A/R Cust Activity Listing 7/1/21 - 6/30/22 & GL
104450	Stephen's Marine @ Riverpoint	1,792.31	A/R Cust Activity Listing 7/1/21 - 6/30/22 & GL
	<b>Total Revenue to report</b>	<u>97,977.27</u>	
	<b>Less: Expenditures</b>	<u>82,018.07</u>	Run Detail Budget in 100-140 Fund and remove security Costs (630006)
	<b>Net Profit/(loss) to report</b>	<u>15,959.20</u>	
	Trust account Balance 0000-000-110000-100-000-00-00-000-000-	2,142.79	

FY Ended June 30, 2022

Customer #	Description	MIR Code	Ref # GL Account
104450	Stephen's Marine @ Riverpoint Watersliding Discount Net Stephen's Marine Revenue Percentage Rate		6050-000-461000-100-000-10-60-000-000-
<b>Payments Received During Fiscal Year</b>			
104450	Stockton Sailing Club, Storm Drain Billing-SD	1008/BGRF	6050-000-470001-100-140-00-60-000-000-
104450	Stephen's Marine @ Riverpoint-SD	1004/BGRF	6050-000-470001-100-140-00-60-000-000-
118006	Pacific Boat Services, Contract/Public Works-CW	9107/PBS	6050-000-461000-100-000-10-50-000-000-
104496	Stockton Sailing Club, Contract/Public Works-CW	9102/RLPR4	6050-000-461000-100-000-10-50-000-000-
<b>Total Revenue to report</b>			

Fiscal Year:	2022												Total
July	August	September	October	November	December	January	February	March	April	May	June		
62,654.50	62,995.56	61,714.30	61,843.00	61,261.60	55,958.06	62,608.50	62,695.90	60,381.20	62,564.45	65,366.00	66,802.80	750,635.77	
(713.70)	(725.20)	(718.50)	(696.80)	(722.50)	(721.10)	(715.50)	(727.90)	(716.30)	(706.60)	(779.80)	(700.00)	(6,595.80)	
61,940.80	62,270.36	60,995.80	61,146.20	60,539.10	55,236.96	61,893.00	61,968.00	60,214.90	61,857.85	64,586.20	66,102.80	744,039.97	
5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	
3,037.54	3,113.47	3,049.79	3,057.15	3,026.86	2,961.85	3,094.75	3,033.43	3,010.75	3,092.88	3,249.32	3,255.12	37,101.00	
97.02	97.02	97.02	97.02	97.02	220.02	97.02	97.02	97.02	97.02	97.02	97.02	1,287.24	
137.87	137.87	137.87	137.87	137.87	137.87	275.74	137.87	137.87	137.87	137.87	137.87	1,792.81	
-	-	-	-	-	3,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	18,000.00	
4,816.31	3,316.31	3,316.31	3,316.31	3,316.31	3,316.31	3,316.31	3,316.31	3,316.31	3,316.31	3,316.31	3,316.31	39,795.72	
6,948.74	6,364.67	6,600.39	6,608.36	6,578.15	15,626.15	8,283.37	8,145.63	8,061.95	8,144.09	8,294.52	8,306.31	97,977.27	

ORG	OBJECT	PROJECT	ACCOUNT	DESCRIPTION	YEAR	PER	JOURNAL	EFF DATE	POST DATE	SRC	T	PC/REF2	REF3	REFERENCE	AMOUNT
1060000	461000		6050-000-461000-100	PROPERTY RENTALS	2022	12	128	06/02/2022	06/02/2022	GBI	1	116006	105026	1667	-1,500.00
1060000	461000		6050-000-461000-100	PROPERTY RENTALS	2022	11	212	05/03/2022	05/03/2022	GBI	1	116006	104569	1525	-1,500.00
1060000	461000		6050-000-461000-100	PROPERTY RENTALS	2022	10	129	04/05/2022	04/05/2022	GBI	1	116006	104091	1369	-1,500.00
1060000	461000		6050-000-461000-100	PROPERTY RENTALS	2022	9	195	03/02/2022	03/02/2022	GBI	1	116006	103538	1165	-1,500.00
1060000	461000		6050-000-461000-100	PROPERTY RENTALS	2022	8	104	02/01/2022	02/01/2022	GBI	1	116006	102935	994	-1,500.00
1060000	461000		6050-000-461000-100	PROPERTY RENTALS	2022	7	302	01/05/2022	01/05/2022	GBI	1	116006	102609	911	-1,500.00
1060000	461000		6050-000-461000-100	PROPERTY RENTALS	2022	6	898	12/08/2021	12/08/2021	GBI	1	116006	102323	867	-1,500.00
															-15,000.00

ACCOUNT	DESCRIPTION	YEAR	PER	JOURNAL	EFF DATE	POST DATE	REF3	REFERENCE	AMOUNT	VDR NAME/ITEM DESC	COMMENTS
6050-000-470001-100-140-00-60-000-000-	REFUNDS & REIMBURSEMENTS	2022	12	188	05/02/2022	06/02/2022	105029	1667	-97.02	STOCKTON SAILING CLUB	BUCKLEY COVE
6050-000-470001-100-140-00-60-000-000-	REFUNDS & REIMBURSEMENTS	2022	12	188	06/02/2022	06/02/2022	105030	1667	-137.87	STEPHENS MARINE	BUCKLEY COVE
6050-000-470001-100-140-00-60-000-000-	REFUNDS & REIMBURSEMENTS	2022	11	212	05/03/2022	05/03/2022	104592	1525	-97.02	STOCKTON SAILING CLUB	BUCKLEY COVE
6050-000-470001-100-140-00-60-000-000-	REFUNDS & REIMBURSEMENTS	2022	11	212	05/03/2022	05/03/2022	104593	1525	137.87	STEPHENS MARINE	BUCKLEY COVE
6050-000-470001-100-140-00-60-000-000-	REFUNDS & REIMBURSEMENTS	2022	10	129	04/05/2022	04/05/2022	104094	1369	-97.02	STOCKTON SAILING CLUB	BUCKLEY COVE
6050-000-470001-100-140-00-60-000-000-	REFUNDS & REIMBURSEMENTS	2022	10	129	04/05/2022	04/05/2022	104095	1369	-137.87	STEPHENS MARINE	BUCKLEY COVE
6050-000-470001-100-140-00-60-000-000-	REFUNDS & REIMBURSEMENTS	2022	9	190	03/02/2022	03/02/2022	103546	1165	-137.87	STEPHENS MARINE	BUCKLEY COVE
6050-000-470001-100-140-00-60-000-000-	REFUNDS & REIMBURSEMENTS	2022	9	190	03/02/2022	03/02/2022	103545	1165	-97.02	STOCKTON SAILING CLUB	BUCKLEY COVE
6050-000-470001-100-140-00-60-000-000-	REFUNDS & REIMBURSEMENTS	2022	8	104	02/01/2022	02/02/2022	102950	994	-97.02	STOCKTON SAILING CLUB	BUCKLEY COVE
6050-000-470001-100-140-00-60-000-000-	REFUNDS & REIMBURSEMENTS	2022	8	104	02/01/2022	02/02/2022	102951	994	137.87	STEPHENS MARINE	BUCKLEY COVE
6050-000-470001-100-140-00-60-000-000-	REFUNDS & REIMBURSEMENTS	2022	7	128	01/04/2022	01/04/2022	102595	903	-97.02	STOCKTON SAILING CLUB	BUCKLEY COVE
6050-000-470001-100-140-00-60-000-000-	REFUNDS & REIMBURSEMENTS	2022	7	128	01/04/2022	01/04/2022	102596	903	-137.87	STEPHENS MARINE	BUCKLEY COVE
6050-000-470001-100-140-00-60-000-000-	REFUNDS & REIMBURSEMENTS	2022	7	128	01/04/2022	01/04/2022	102596	903	-137.87	STEPHENS MARINE	BUCKLEY COVE
6050-000-470001-100-140-00-60-000-000-	REFUNDS & REIMBURSEMENTS	2022	6	237	12/02/2021	12/02/2021	102269	789	97.02	STOCKTON SAILING CLUB	BUCKLEY COVE
6050-000-470001-100-140-00-60-000-000-	REFUNDS & REIMBURSEMENTS	2022	6	287	12/02/2021	12/02/2021	102270	789	-137.87	STEPHENS MARINE	BUCKLEY COVE
6050-000-470001-100-140-00-60-000-000-	REFUNDS & REIMBURSEMENTS	2022	5	457	11/04/2021	11/04/2021			-123.00	100100282 11/04/21 DELIA SCULLING CL	BUCKLEY COVE SPECIAL EVENTS RE
6050-000-470001-100-140-00-60-000-000-	REFUNDS & REIMBURSEMENTS	2022	5	336	11/03/2021	11/03/2021	101902	665	-137.87	STEPHENS MARINE	BUCKLEY COVE
6050-000-470001-100-140-00-60-000-000-	REFUNDS & REIMBURSEMENTS	2022	5	336	11/03/2021	11/03/2021	101901	665	-97.02	STOCKTON SAILING CLUB	BUCKLEY COVE
6050-000-470001-100-140-00-60-000-000-	REFUNDS & REIMBURSEMENTS	2022	4	392	10/05/2021	10/05/2021	101409	528	-137.87	STEPHENS MARINE	BUCKLEY COVE
6050-000-470001-100-140-00-60-000-000-	REFUNDS & REIMBURSEMENTS	2022	4	392	10/05/2021	10/05/2021	101408	528	-97.02	STOCKTON SAILING CLUB	BUCKLEY COVE
6050-000-470001-100-140-00-60-000-000-	REFUNDS & REIMBURSEMENTS	2022	4	209	10/04/2021	10/04/2021	101334	483	-137.87	STEPHENS MARINE	BUCKLEY COVE
6050-000-470001-100-140-00-60-000-000-	REFUNDS & REIMBURSEMENTS	2022	4	191	10/01/2021	10/01/2021	101324	479	-97.02	STOCKTON SAILING CLUB	BUCKLEY COVE
6050-000-470001-100-140-00-60-000-000-	REFUNDS & REIMBURSEMENTS	2022	2	5654	08/23/2021	08/23/2021	100578	241	-97.02	STOCKTON SAILING CLUB	BUCKLEY COVE
6050-000-470001-100-140-00-60-000-000-	REFUNDS & REIMBURSEMENTS	2022	2	2609	08/23/2021	08/23/2021	100571	241	137.87	STEPHENS MARINE	BUCKLEY COVE
6050-000-470001-100-140-00-60-000-000-	REFUNDS & REIMBURSEMENTS	2022	2	2609	08/23/2021	08/23/2021	100570	241	-137.87	STEPHENS MARINE	BUCKLEY COVE
6050-000-470001-100-140-00-60-000-000-	REFUNDS & REIMBURSEMENTS	2022	2	2606	08/23/2021	08/23/2021	100569	240	-97.02	STOCKTON SAILING CLUB	BUCKLEY COVE

-3,079.55

ACCOUNT	DESCRIPTION	YEAR	PER	JOURNAL	EFF DATE	SRC	T	PO/REF2	REF3	REFERENCE	AMOUNT	P	VDR NAME/ITEM DESC
6050-000-461000-100-000	PROPERTY RENTALS	2022	12	188	06/02/2022	GBI	1	104436	105027	1667	-3,316.31	Y	STOCKTON SAILING CLUB
6050-000-461000-100-000	PROPERTY RENTALS	2022	11	212	05/03/2022	GBI	1	104436	104590	1525	-3,316.31	Y	STOCKTON SAILING CLUB
6050-000-461000-100-000	PROPERTY RENTALS	2022	10	129	04/05/2022	GBI	1	104436	104092	1369	-3,316.31	Y	STOCKTON SAILING CLUB
6050-000-461000-100-000	PROPERTY RENTALS	2022	9	190	03/02/2022	GBI	1	104436	103541	1165	-3,316.31	Y	STOCKTON SAILING CLUB
6050-000-461000-100-000	PROPERTY RENTALS	2022	8	104	02/01/2022	GBI	1	104436	102936	994	-3,316.31	Y	STOCKTON SAILING CLUB
6050-000-461000-100-000	PROPERTY RENTALS	2022	7	128	01/04/2022	GBI	1	104436	102574	903	-3,316.31	Y	STOCKTON SAILING CLUB
6050-000-461000-100-000	PROPERTY RENTALS	2022	6	236	12/02/2021	GBI	1	104436	102255	787	-3,316.31	Y	STOCKTON SAILING CLUB
6050-000-461000-100-000	PROPERTY RENTALS	2022	5	336	11/03/2021	GBI	1	104436	101888	665	-3,316.31	Y	STOCKTON SAILING CLUB
6050-000-461000-100-000	PROPERTY RENTALS	2022	4	375	10/05/2021	GBI	1	104436	101391	507	-3,316.31	Y	STOCKTON SAILING CLUB
6050-000-461000-100-000	PROPERTY RENTALS	2022	3	5859	09/30/2021	GBI	1	104436	101215	449	-3,316.31	Y	STOCKTON SAILING CLUB
6050-000-461000-100-000	PROPERTY RENTALS	2022	3	4926	09/30/2021	GBI	1	104436	101217	450	-3,316.31	Y	STOCKTON SAILING CLUB
6050-000-461000-100-000	PROPERTY RENTALS	2022	3	4926	09/30/2021	GBI	1	104436	101218	450	-3,316.31	Y	STOCKTON SAILING CLUB

-39,795.72 Partial GL

**RIVERPOINT LANDING MARINA**  
July 2021

7465 CW  
104450

	Jul 21	Jan - Jul 21
<b>Income</b>		
320130 · BERTHING	59,089.50	396,673.06
320230 · GUEST BERTHING	3,575.00	14,755.00
320530 · DRY BOAT STORAGE	17,918.00	123,496.75
320531 · PERSONAL STORAGE-001	17,509.70	125,067.50
320532 · OUTSIDE STORAGE-001	1,013.00	6,360.00
320630 · SPACE RENTAL	1,739.00	11,981.00
320930 · RV INCOME - REGULAR	50,723.00	278,560.00
322130 · GALLONS - GASOLINE	4,704.48	19,046.95
322230 · GALLONS - DIESEL	2,160.74	15,671.35
322530 · GAS	23,682.70	89,312.82
322830 · DIESEL	7,881.78	52,931.19
323130 · OFFSET - GALLONS/GAS	-4,704.48	-19,046.95
323230 · OFFSET - GALLONS/DIESEL	-2,160.74	-15,671.35
323530 · LIVABOARD FEE-001	1,500.00	13,700.00
323531 · SUPPLEMENTAL FEE-002	875.00	7,745.00
323532 · LAUNCH FEE-002	700.00	2,025.00
323533 · STORE/VENDING REVENUE	1,974.47	6,141.41
323535 · PUMPOUT FEE	705.00	2,610.00
323536 · ADMIN FEE	240.00	1,020.00
323537 · LAUNDRY REVENUE	278.00	2,065.00
<b>Total Income</b>	<b>189,404.15</b>	<b>1,134,442.73</b>
<b>Gross Profit</b>	<b>189,404.15</b>	<b>1,134,442.73</b>
<b>Expense</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>189,404.15</b>	<b>1,134,442.73</b>

**RENT CALCULATION**

	<u>CURRENT</u>	<u>YEAR-TO-DATE</u>
TOTAL REVENUE	189404.15	1134442.73
LESS FUEL	31564.48	142244.01
(1) ADJ BASE REVENUE	157839.67	992198.72
<b>FUEL GALLONS</b>		
GASOLINE	4704.48	19046.95
DIESEL	2160.74	15671.35
(2) TOTAL GALLONS	6865.22	34718.30
<b>DEDUCTIONS</b>		
CASH DISCOUNTS	-713.70	-4698.94
UNCOLLECTIBLE ACCTS	-1909.00	-1909.00
OTHER	0.00	0.00
(3) TOTAL DEDUCTIONS	-2622.70	-6607.94
(1) X 5%	7891.98	49609.94
(2) X .015/GAL	102.98	520.77
(3) X 5%	-131.14	-330.40
<b>TOTAL</b>	<b>7863.83</b>	<b>49800.31</b>
<b>RENT PAID</b>		
TOTAL RENT DUE YTD	49800.31	
RENT PAID YTD THRU	-41641.04	
<b>RENT PAID, THIS SUBMITTAL</b>	<b>7959.27</b>	



INV" 101170

7465 CW  
104450

RIVERPOINT LANDING MARINA  
August 2021

	Aug 21	Jan - Aug 21
<b>Income</b>		
320130 · BERTHING	59,062.66	455,735.62
320230 · GUEST BERTHING	3,933.00	18,688.00
320530 · DRY BOAT STORAGE	47,640.12	141,136.87
320531 · PERSONAL STORAGE-001	17,722.00	142,789.50
320532 · OUTSIDE STORAGE-001	1,093.00	7,453.00
320630 · SPACE RENTAL	1,739.00	13,720.00
320930 · RV INCOME - REGULAR	45,460.00	324,020.00
322130 · GALLONS - GASOLINE	3,586.15	22,633.10
322230 · GALLONS - DIESEL	2,031.66	17,703.01
322530 · GAS	17,833.60	107,146.42
322830 · DIESEL	7,897.12	60,828.31
323130 · OFFSET - GALLONS/GAS	-3,586.15	-22,633.10
323230 · OFFSET - GALLONS/DIESEL	-2,031.66	-17,703.01
323530 · LIVABOARD FEE-001	1,800.00	15,500.00
323531 · SUPPLEMENTAL FEE-002	875.00	8,620.00
323532 · LAUNCH FEE-002	600.00	2,625.00
323533 · STORE/VENDING REVENUE	1,559.95	7,701.36
323535 · PUMPOUT FEE	430.00	3,040.00
323536 · ADMIN FEE	20.00	1,040.00
323537 · LAUNDRY REVENUE	305.00	2,370.00
<b>Total Income</b>	<b>177,970.35</b>	<b>1,312,413.08</b>
<b>Gross Profit</b>	<b>177,970.35</b>	<b>1,312,413.08</b>
<b>Expense</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>177,970.35</b>	<b>1,312,413.08</b>

RENT CALCULATION

	CURRENT	YEAR-TO-DATE
TOTAL REVENUE	177970.35	1312413.08
LESS FUEL	25730.72	167974.73
(1) ADJ BASE REVENUE	152239.63	1144438.35
<b>FUEL GALLONS</b>		
GASOLINE	3586.15	22633.10
DIESEL	2031.66	17703.01
(2) TOTAL GALLONS	5617.81	40336.11
<b>DEDUCTIONS</b>		
CASH DISCOUNTS	-726.20	-5425.14
UNCOLLECTIBLE ACCTS	-1909.00	-1909.00
OTHER	0.00	0.00
(3) TOTAL DEDUCTIONS	-2635.20	-7334.14
(1) X 5%	7611.98	57221.92
(2) X .015/GAL	84.27	605.04
(3) X 5%	-131.76	-366.71
TOTAL	7664.49	57460.25
<b>RENT PAID</b>		
TOTAL RENT DUE YTD -	57480.25	
RENT PAID YTD THRU	-49800.31	
RENT PAID, THIS SUBMITTAL	7659.94	

**RIVERPOINT LANDING MARINA**  
September 2021

104450  
INV # 101905

	Sep 21	Jan - Sep 21
<b>Income</b>		
320130 · BERTHING	58,196.30	513,930.92
320230 · GUEST BERTHING	3,518.00	22,207.00
320530 · DRY BOAT STORAGE	-47,382.00	158,517.87
320531 · PERSONAL STORAGE-001	17,474.00	160,263.50
320532 · OUTSIDE STORAGE-001	1,093.00	8,546.00
320630 · SPACE RENTAL	1,739.00	15,459.00
320930 · RV INCOME - REGULAR	50,882.00	374,902.00
322130 · GALLONS - GASOLINE	3,914.70	28,547.80
322230 · GALLONS - DIESEL	2,007.70	19,710.71
322530 · GAS	18,837.53	125,983.95
322830 · DIESEL	7,086.05	67,914.36
323130 · OFFSET - GALLONS/GAS	-3,914.70	-28,547.80
323230 · OFFSET - GALLONS/DIESEL	-2,007.70	-19,710.71
323530 · LIVABOARD FEE-001	1,740.00	17,240.00
323531 · SUPPLEMENTAL FEE-002	950.00	9,570.00
323532 · LAUNCH FEE-002	425.00	3,050.00
323533 · STORE/VENDING REVENUE	1,550.44	9,261.80
323535 · PUMPOUT FEE	530.00	3,570.00
323536 · ADMIN FEE	80.00	1,120.00
323537 · LAUNDRY REVENUE	307.00	2,677.00
<b>Total Income</b>	<b>181,790.32</b>	<b>1,494,203.40</b>
<b>Gross Profit</b>	<b>181,790.32</b>	<b>1,494,203.40</b>
<b>Expense</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>181,790.32</b>	<b>1,494,203.40</b>

**RENT CALCULATION**

	<u>CURRENT</u>	<u>YEAR-TO-DATE</u>
TOTAL REVENUE	181790.32	1494203.40
LESS FUEL	25923.58	193898.31
(1) ADJ BASE REVENUE	155866.74	1300305.09
<b>FUEL GALLONS</b>		
GASOLINE	3914.70	28547.80
DIESEL	2007.70	19710.71
(2) TOTAL GALLONS	5922.40	48258.51
<b>DEDUCTIONS</b>		
CASH DISCOUNTS	-718.50	-6143.64
UNCOLLECTIBLE ACCTS	-1909.00	-1909.00
OTHER	0.00	0.00
(3) TOTAL DEDUCTIONS	-2627.50	-8062.64
(1) X 6%	7793.34	65016.25
(2) X .015/GAL	88.84	693.88
(3) X 6%	-131.38	-402.63
<b>TOTAL</b>	<b>7750.80</b>	<b>65306.50</b>
<b>RENT PAID</b>		
TOTAL RENT DUE YTD	66306.50	
RENT PAID YTD THRU	-67460.25	
<b>RENT PAID, THIS SUBMITTAL</b>	<b>7845.25</b>	

104450

RIVERPOINT LANDING MARINA  
October 2021

INV # 102292

	Oct 21	Jan - Oct 21
<b>Income</b>		
320130 · BERTHING	59,765.00	573,695.92
320230 · GUEST BERTHING	2,078.00	24,285.00
320530 · DRY BOAT STORAGE	17,873.00	176,190.87
320531 · PERSONAL STORAGE-001	17,814.00	178,077.50
320532 · OUTSIDE STORAGE-001	1,050.00	8,598.00
320630 · SPACE RENTAL	1,739.00	17,198.00
320930 · RV INCOME · REGULAR	42,874.00	417,576.00
322130 · GALLONS · GASOLINE	1,836.31	28,184.11
322230 · GALLONS · DIESEL	2,271.25	21,981.96
322530 · GAS	8,460.45	134,444.40
322830 · DIESEL	9,040.32	76,954.88
323130 · OFFSET · GALLONS/GAS	-1,836.31	-28,184.11
323230 · OFFSET · GALLONS/DIESEL	-2,271.25	-21,981.96
323530 · LIVABOARD FEE-001	1,650.00	18,890.00
323531 · SUPPLEMENTAL FEE-002	875.00	10,445.00
323532 · LAUNCH FEE-002	100.00	3,150.00
323533 · STORE/VENDING REVENUE	436.00	9,687.80
323535 · PUMPOUT FEE	430.00	4,000.00
323536 · ADMIN FEE	180.00	1,300.00
323537 · LAUNDRY REVENUE	465.50	3,142.50
<b>Total Income</b>	<b>184,430.27</b>	<b>1,658,633.67</b>
<b>Gross Profit</b>	<b>184,430.27</b>	<b>1,658,633.67</b>
<b>Expense</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>184,430.27</b>	<b>1,658,633.67</b>

RENT CALCULATION

	CURRENT	YEAR-TO-DATE
TOTAL REVENUE	184430.27	1658633.67
LESS FUEL	17500.77	211399.08
(1) ADJ BASE REVENUE	146929.50	1447234.59
<b>FUEL GALLONS</b>		
GASOLINE	1636.31	28184.11
DIESEL	2271.25	21981.96
(2) TOTAL GALLONS	3907.56	50166.07
<b>DEDUCTIONS</b>		
CASH DISCOUNTS	-699.80	-6843.44
UNCOLLECTIBLE ACCTS	-1909.00	-1909.00
OTHER	0.00	0.00
(3) TOTAL DEDUCTIONS	-2608.80	-8762.44
(1) X 5%	7348.48	72361.73
(2) X .015/GAL	58.81	752.49
(3) X 5%	-130.44	-437.62
TOTAL	7274.65	72076.60
<b>RENT PAID</b>		
TOTAL RENT DUE YTD	72676.80	
RENT PAID YTD THRU	-65308.50	
RENT PAID, THIS SUBMITTAL	7370.10	

DEC 2021

**RIVERPOINT LANDING MARINA**  
November 2021

104450  
INV# 102631

	Nov 21	Jan - Nov 21
<b>Income</b>		
320130 · BERTHING	58,806.60	632,302.62
320230 · GUEST BERTHING	2,655.00	26,940.00
320530 · DRY BOAT STORAGE	17,342.00	193,532.67
320531 · PERSONAL STORAGE-001	17,688.00	195,765.50
320532 · OUTSIDE STORAGE-001	855.00	10,451.00
320630 · SPACE RENTAL	1,739.00	18,937.00
320930 · RV INCOME - REGULAR	40,153.00	457,729.00
322130 · GALLONS - GASOLINE	1,498.46	29,682.57
322230 · GALLONS - DIESEL	1,127.36	23,109.32
322530 · GAS	8,104.25	142,548.65
322830 · DIESEL	5,198.36	82,153.04
323130 · OFFSET - GALLONS/GAS	-1,498.46	-29,682.57
323230 · OFFSET - GALLONS/DIESEL	-1,127.36	-23,109.32
323530 · LIVABOARD FEE-001	1,700.00	20,590.00
323531 · SUPPLEMENTAL FEE-002	875.00	11,320.00
323532 · LAUNCH FEE-002	140.00	3,290.00
323533 · STORE/VENDING REVENUE	469.00	10,156.80
323535 · PUMPOUT FEE	220.00	4,220.00
323536 · ADMIN FEE	40.00	1,340.00
323537 · LAUNDRY REVENUE	307.00	3,449.50
<b>Total Income</b>	<b>156,092.21</b>	<b>1,814,725.88</b>
<b>Gross Profit</b>	<b>156,092.21</b>	<b>1,814,725.88</b>
<b>Expense</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>156,092.21</b>	<b>1,814,725.88</b>

**RENT CALCULATION**

	CURRENT	YEAR-TO-DATE
TOTAL REVENUE	156092.21	1814725.88
LESS FUEL	13302.61	224701.69
(1) ADJ BASE REVENUE	142789.60	1590024.19
<b>FUEL GALLONS</b>		
GASOLINE	1498.46	29682.57
DIESEL	1127.36	23109.32
(2) TOTAL GALLONS	2625.82	52791.89
<b>DEDUCTIONS</b>		
CASH DISCOUNTS	-722.50	-7565.94
UNCOLLECTIBLE ACCTS	-320.00	-2229.00
OTHER	0.00	0.00
(3) TOTAL DEDUCTIONS	-1042.50	-9794.94
(1) X 5%	7139.48	79501.21
(2) X .016/GAL	39.39	791.88
(3) X 5%	-52.13	-489.75
TOTAL	7126.74	79803.34
<b>RENT PAID</b>		
TOTAL RENT DUE YTD	79803.34	
RENT PAID YTD THRU	-72676.60	
RENT PAID, THIS SUBMITTAL	7126.74	

104450

RIVERPOINT LANDING MARINA  
December 2021

INV # 102874

	Dec 21	Jan - Dec 21
<b>Income</b>		
320130 · BERTHING	58,893.00	690,995.58
320230 · GUEST BERTHING	1,265.00	28,205.00
320530 · DRY BOAT STORAGE	17,585.00	211,117.87
320631 · PERSONAL STORAGE-001	17,884.00	213,649.50
320632 · OUTSIDE STORAGE-001	980.00	11,411.00
320630 · SPACE RENTAL	1,739.00	20,678.00
320930 · RV INCOME - REGULAR	30,079.00	487,808.00
322130 · GALLONS - GASOLINE	655.95	30,338.52
322230 · GALLONS - DIESEL	1,410.20	24,519.52
322630 · GAS	3,518.98	146,065.63
322830 · DIESEL	6,023.89	88,176.93
323130 · OFFSET - GALLONS/GAS	-655.95	-30,338.52
323230 · OFFSET - GALLONS/DIESEL	-1,410.20	-24,519.52
323530 · LIVABOARD FEE-001	1,700.00	22,290.00
323631 · SUPPLEMENTAL FEE-002	875.00	12,195.00
323632 · LAUNCH FEE-002	25.00	3,315.00
323633 · STORE/VENDING REVENUE	234.00	10,380.80
323635 · PUMPOUT FEE	255.00	4,475.00
323636 · ADMIN FEE	40.00	1,380.00
323637 · LAUNDRY REVENUE	300.00	3,749.50
<b>Total Income</b>	<b>141,174.93</b>	<b>1,955,900.81</b>
<b>Gross Profit</b>	<b>141,174.93</b>	<b>1,955,900.81</b>
<b>Expense</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>141,174.93</b>	<b>1,955,900.81</b>

RENT CALCULATION

	CURRENT	YEAR-TO-DATE
TOTAL REVENUE	141174.93	1955795.81
LESS FUEL	9540.87	234242.56
(1) ADJ BASE REVENUE	131634.06	1721553.25
<b>FUEL GALLONS</b>		
GASOLINE	655.95	30338.52
DIESEL	1410.20	24519.52
(2) TOTAL GALLONS	2066.15	54858.04
<b>DEDUCTIONS</b>		
CASH DISCOUNTS	-721.10	-8287.04
UNCOLLECTIBLE ACCTS	-275.30	-2504.30
OTHER	0.00	0.00
(3) TOTAL DEDUCTIONS	-996.40	-10791.34
(1) X 5%	6581.70	88077.66
(2) X .016/GAL	30.99	822.87
(3) X 5%	-49.52	-539.57
TOTAL	6562.68	88360.97
<b>RENT PAID</b>		
TOTAL RENT DUE YTD	86360.97	
RENT PAID YTD THRU	-79803.34	
RENT PAID, THIS SUBMITTAL	6557.63	

104450

RIVERPOINT LANDING MARINA  
January 2022

INV# 103308

	Jan 22	Jan 22
<b>Income</b>		
320130 · BERTHING	61,728.50	61,728.50
320230 · GUEST BERTHING	880.00	880.00
320530 · DRY BOAT STORAGE	18,560.00	18,560.00
320531 · PERSONAL STORAGE-001	18,731.00	18,731.00
320532 · OUTSIDE STORAGE-001	1,045.00	1,045.00
320630 · SPACE RENTAL	1,739.00	1,739.00
320930 · RV INCOME - REGULAR	29,648.00	29,648.00
322130 · GALLONS - GASOLINE	963.45	963.45
322230 · GALLONS - DIESEL	763.15	763.15
322530 · GAS	4,911.80	4,911.80
322830 · DIESEL	3,287.06	3,287.06
323130 · OFFSET - GALLONS/GAS	-963.45	-963.45
323230 · OFFSET - GALLONS/DIESEL	-763.15	-763.15
323530 · LIVABOARD FEE-001	1,870.00	1,870.00
323531 · SUPPLEMENTAL FEE-002	1,350.00	1,350.00
323532 · LAUNCH FEE-002	30.00	30.00
323533 · STORE/VENDING REVENUE	159.00	159.00
323536 · PUMPOUT FEE	170.00	170.00
323536 · ADMIN FEE	20.00	20.00
323537 · LAUNDRY REVENUE	433.00	433.00
<b>Total Income</b>	<b>144,562.36</b>	<b>144,562.36</b>
<b>Gross Profit</b>	<b>144,562.36</b>	<b>144,562.36</b>
<b>Expense</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>144,562.36</b>	<b>144,562.36</b>

RENT CALCULATION

	CURRENT	YEAR-TO-DATE
TOTAL REVENUE	144562.36	144562.36
LESS FUEL	8198.86	8198.86
(1) ADJ BASE REVENUE	136363.50	136363.50
<b>FUEL GALLONS</b>		
GASOLINE	963.45	963.45
DIESEL	763.15	763.15
(2) TOTAL GALLONS	1726.60	1726.60
<b>DEDUCTIONS</b>		
CASH DISCOUNTS	-713.50	-713.50
UNCOLLECTIBLE ACCTS	0.00	0.00
OTHER	0.00	0.00
(3) TOTAL DEDUCTIONS	-713.50	-713.50
(1) X 5%	6818.18	6818.18
(2) X .015/GAL	25.90	25.90
(3) X 5%	35.68	35.68
TOTAL	6808.40	6808.40
<b>RENT PAID</b>		
TOTAL RENT DUE YTD	6808.40	
RENT PAID YTD THRU	0.00	
RENT PAID THIS SUBMITTAL	6808.40	

RIVERPOINT LANDING MARINA  
February 2022

104450  
INV # 103934

	Feb 22	Jan - Feb 22
<b>Income</b>		
320130 · BERTHING	61,496.30	123,224.80
320230 · GUEST BERTHING	1,200.00	2,080.00
320530 · DRY BOAT STORAGE	18,240.00	36,800.00
320531 · PERSONAL STORAGE-001	19,020.00	37,751.00
320832 · OUTSIDE STORAGE-001	1,030.00	2,075.00
320630 · SPACE RENTAL	1,739.00	3,478.00
320930 · RV INCOME - REGULAR	34,326.00	63,974.00
322130 · GALLONS - GASOLINE	1,256.04	2,219.49
322230 · GALLONS - DIESEL	2,292.27	3,055.42
322530 · GAS	8,587.02	11,498.82
322830 · DIESEL	9,857.11	13,144.17
323130 · OFFSET - GALLONS/GAS	-1,256.04	-2,219.49
323230 · OFFSET - GALLONS/DIESEL	-2,292.27	-3,055.42
323530 · LIVABOARD FEE-001	1,760.00	3,630.00
323531 · SUPPLEMENTAL FEE-002	1,200.00	2,550.00
323532 · LAUNCH FEE-002	90.00	120.00
323533 · STORE/VENDING REVENUE	490.00	649.00
323535 · PUMPOUT FEE	230.00	400.00
323536 · ADMIN FEE	20.00	40.00
323537 · LAUNDRY REVENUE	180.00	613.00
<b>Total Income</b>	<b>157,465.43</b>	<b>302,027.79</b>
<b>Gross Profit</b>	<b>157,465.43</b>	<b>302,027.79</b>
<b>Expense</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>157,465.43</b>	<b>302,027.79</b>

RENT CALCULATION

	CURRENT	YEAR-TO-DATE
TOTAL REVENUE	157465.43	302027.79
LESS FUEL	16444.13	24642.99
(1) ADJ BASE REVENUE	141021.30	277384.80
<b>FUEL GALLONS</b>		
GASOLINE	1256.04	2219.49
DIESEL	2292.27	3055.42
(2) TOTAL GALLONS	3548.31	5274.91
<b>DEDUCTIONS</b>		
CASH DISCOUNTS	-727.80	-1441.30
UNCOLLECTIBLE ACCTS	0.00	0.00
OTHER	0.00	0.00
(3) TOTAL DEDUCTIONS	-727.80	-1441.30
(1) X 5%	7051.07	13869.24
(2) X .015/GAL	53.22	79.12
(3) X 5%	-36.39	-72.07
TOTAL	7067.90	13876.30
<b>RENT PAID</b>		
TOTAL RENT DUE YTD	13876.30	
RENT PAID YTD THRU	-6808.40	
RENT PAID, THIS SUBMITTAL	7067.90	

104450

RIVERPOINT LANDING MARINA  
March 2022

INVOICE # 104522

	Mar 22	Jan - Mar 22
<b>Income</b>		
320130 · BERTHING	60,541.20	183,766.00
320230 · GUEST BERTHING	390.00	2,470.00
320530 · DRY BOAT STORAGE	18,242.00	55,042.00
320531 · PERSONAL STORAGE-001	18,765.00	56,506.00
320532 · OUTSIDE STORAGE-001	1,050.00	3,125.00
320630 · SPACE RENTAL	1,739.00	5,217.00
320930 · RV INCOME - REGULAR	36,425.00	100,399.00
322130 · GALLONS - GASOLINE	1,230.05	3,449.54
322230 · GALLONS - DIESEL	2,136.50	5,191.92
322530 · GAS	7,853.34	19,362.16
322830 · DIESEL	11,711.54	24,855.71
323130 · OFFSET - GALLONS/GAS	-1,230.05	-3,449.54
323230 · OFFSET - GALLONS/DIESEL	-2,136.50	-5,191.92
323530 · LIVABOARD FEE-001	1,760.00	5,390.00
323531 · SUPPLEMENTAL FEE-002	1,165.00	3,715.00
323532 · LAUNCH FEE-002	120.00	240.00
323533 · STORE/VENDING REVENUE	565.00	1,204.00
323535 · PUMPOUT FEE	440.00	840.00
323536 · ADMIN FEE	20.00	60.00
323537 · LAUNDRY REVENUE	388.00	1,001.00
<b>Total income</b>	<b>161,155.08</b>	<b>463,182.87</b>
<b>Gross Profit</b>	<b>161,155.08</b>	<b>463,182.87</b>
<b>Expense</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>161,155.08</b>	<b>463,182.87</b>

RENT CALCULATION

	CURRENT	YEAR-TO-DATE
TOTAL REVENUE	161155.08	463182.87
LESS FUEL	19564.88	44207.87
(1) ADJ BASE REVENUE	141590.20	418975.00
<b>FUEL GALLONS</b>		
GASOLINE	1230.05	3449.54
DIESEL	2136.50	5191.92
(2) TOTAL GALLONS	3366.55	8641.46
<b>DEDUCTIONS</b>		
CASH DISCOUNTS	-716.30	-2157.60
UNCOLLECTIBLE ACCTS	0.00	0.00
OTHER	0.00	0.00
(3) TOTAL DEDUCTIONS	-716.30	-2157.60
(1) X 5%	7079.51	20948.75
(2) X .015/GAL	60.50	129.62
(3) X 5%	-35.82	-107.68
TOTAL	7094.19	20970.49
<b>RENT PAID</b>		
TOTAL RENT DUE YTD	20970.49	
RENT PAID YTD THRU	-13876.30	
RENT PAID, THIS SUBMITTAL	7094.19	



**RIVERPOINT LANDING MARINA**  
April 2022

104450  
INV # 105072

	Apr 22	Jan - Apr 22
<b>Income</b>		
320130 · BERTHING	61,844.46	245,610.45
320230 · GUEST BERTHING	720.00	3,190.00
320530 · DRY BOAT STORAGE	18,517.00	73,559.00
320531 · PERSONAL STORAGE-001	18,680.00	75,186.00
320632 · OUTSIDE STORAGE-001	1,084.00	4,209.00
320630 · SPACE RENTAL	1,739.00	6,956.00
320930 · RV INCOME - REGULAR	45,939.00	146,338.00
322130 · GALLONS - GASOLINE	1,498.81	4,948.35
322230 · GALLONS - DIESEL	1,603.69	6,795.61
322530 · GAS	10,744.43	30,096.59
322830 · DIESEL	9,374.80	34,230.51
323130 · OFFSET - GALLONS/GAS	-1,498.81	-4,948.35
323230 · OFFSET - GALLONS/DIESEL	-1,603.69	-6,795.61
323530 · LIVABOARD FEE-001	1,780.00	7,150.00
323531 · SUPPLEMENTAL FEE-002	1,165.00	4,880.00
323532 · LAUNCH FEE-002	120.00	360.00
323533 · STORE/VENDING REVENUE	688.47	1,892.47
323535 · PUMPOUT FEE	290.00	1,130.00
323536 · ADMIN FEE	120.00	180.00
323537 · LAUNDRY REVENUE	409.00	1,410.00
<b>Total Income</b>	<b>173,195.15</b>	<b>636,378.02</b>
<b>Gross Profit</b>	<b>173,195.15</b>	<b>636,378.02</b>
<b>Expense</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>173,195.15</b>	<b>636,378.02</b>

**RENT CALCULATION**

	CURRENT	YEAR-TO-DATE
TOTAL REVENUE	173195.15	636378.02
LESS FUEL	20119.23	64327.10
(1) ADJ BASE REVENUE	153075.92	572050.92
<b>FUEL GALLONS</b>		
GASOLINE	1498.81	4948.35
DIESEL	1603.69	6795.61
(2) TOTAL GALLONS	3102.50	11743.96
<b>DEDUCTIONS</b>		
CASH DISCOUNTS	-706.80	-2864.40
UNCOLLECTIBLE ACCTS	0.00	0.00
OTHER	0.00	0.00
(3) TOTAL DEDUCTIONS	-706.80	-2864.40
(1) X 5%	7653.80	28602.55
(2) X .015/GAL	46.54	176.16
(3) X 5%	-35.34	-143.22
TOTAL	7664.99	28635.49
<b>RENT PAID</b>		
TOTAL RENT DUE YTD	28635.49	
RENT PAID YTD THRU	-20970.49	
RENT PAID, THIS SUBMITTAL	7665.00	

104450  
INV# 105215

**RIVERPOINT LANDING MARINA**  
May 2022

	May 22	Jan - May 22
<b>Income</b>		
320130 · BERTHING	63,226.00	308,836.45
320230 · GUEST BERTHING	2,370.00	5,560.00
320530 · DRY BOAT STORAGE	18,282.00	91,841.00
320531 · PERSONAL STORAGE-001	18,774.00	93,960.00
320532 · OUTSIDE STORAGE-001	1,068.00	5,277.00
320630 · SPACE RENTAL	1,739.00	8,695.00
320930 · RV INCOME - REGULAR	48,110.00	194,448.00
322130 · GALLONS - GASOLINE	3,269.15	8,217.50
322230 · GALLONS - DIESEL	2,681.03	9,476.64
322530 · GAS	22,636.94	52,733.53
322830 · DIESEL	15,828.21	50,058.72
323130 · OFFSET - GALLONS/GAS	-3,269.15	-8,217.50
323230 · OFFSET - GALLONS/DIESEL	-2,681.03	-9,476.64
323530 · LIVABOARD FEE-001	1,650.00	8,800.00
323531 · SUPPLEMENTAL FEE-002	1,165.00	6,046.00
323532 · LAUNCH FEE-002	150.00	510.00
323533 · STORE/VENDING REVENUE	1,078.30	2,970.77
323535 · PUMPOUT FEE	260.00	1,390.00
323536 · ADMIN FEE	100.00	280.00
323537 · LAUNDRY REVENUE	422.00	1,832.00
<b>Total Income</b>	<b>196,859.45</b>	<b>833,237.47</b>
<b>Gross Profit</b>	<b>196,859.45</b>	<b>833,237.47</b>
<b>Expense</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>196,859.45</b>	<b>833,237.47</b>

RENT CALCULATION		
	CURRENT	YEAR-TO-DATE
TOTAL REVENUE	196859.45	833237.47
LESS FUEL	38465.15	102792.25
(1) ADJ BASE REVENUE	158394.30	730445.22
<b>FUEL GALLONS</b>		
GASOLINE	3269.15	8217.50
DIESEL	2681.03	9476.64
(2) TOTAL GALLONS	5950.18	17694.14
<b>DEDUCTIONS</b>		
CASH DISCOUNTS	-729.60	-3694.00
UNCOLLECTIBLE ACCTS	0.00	0.00
OTHER	0.00	0.00
(3) TOTAL DEDUCTIONS	-729.60	-3694.00
(1) X 5%	7919.72	36522.26
(2) X .015/GAL	89.25	265.41
(3) X 5%	-36.48	-179.70
TOTAL	7972.49	36607.97
<b>RENT PAID</b>		
TOTAL RENT DUE YTD	36607.97	
RENT PAID YTD THRU	-28635.49	
RENT PAID, THIS SUBMITTAL	7972.48	

104450

RIVERPOINT LANDING MARINA  
June 2022

INV#105676

	Jun 22	Jan - Jun 22
<b>Income</b>		
320130 · BERTHING	62,772.30	371,608.75
320230 · GUEST BERTHING	3,030.00	8,590.00
320530 · DRY BOAT STORAGE	18,411.00	110,252.00
320531 · PERSONAL STORAGE-001	18,675.00	112,835.00
320532 · OUTSIDE STORAGE-001	1,084.00	6,361.00
320630 · SPACE RENTAL	1,739.00	10,434.00
320930 · RV INCOME - REGULAR	49,926.00	244,374.00
322130 · GALLONS - GASOLINE	2,616.69	10,834.19
322230 · GALLONS - DIESEL	871.92	10,348.56
322530 · GAS	19,435.22	72,168.75
322830 · DIESEL	6,023.76	56,082.48
323130 · OFFSET - GALLONS/GAS	-2,616.69	-10,834.19
323230 · OFFSET - GALLONS/DIESEL	-871.92	-10,348.56
323530 · LIVABOARD FEE-001	1,650.00	10,450.00
323531 · SUPPLEMENTAL FEE-002	1,240.00	7,285.00
323532 · LAUNCH FEE-002	425.00	935.00
323533 · STORE/AVENDING REVENUE	1,479.00	4,449.77
323535 · PUMPOUT FEE	530.00	1,920.00
323536 · ADMIN FEE	80.00	360.00
323537 · LAUNDRY REVENUE	354.00	2,188.00
<b>Total Income</b>	<b>186,854.28</b>	<b>1,020,091.75</b>
<b>Gross Profit</b>	<b>186,854.28</b>	<b>1,020,091.75</b>
<b>Expense</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>186,854.28</b>	<b>1,020,091.75</b>

RENT CALCULATION

	CURRENT	YEAR-TO-DATE
TOTAL REVENUE	186854.28	1020091.75
LESS FUEL	25458.98	128251.23
(1) ADJ BASE REVENUE	161395.30	891840.52
<b>FUEL GALLONS</b>		
GASOLINE	2616.69	10834.19
DIESEL	871.92	10348.56
(2) TOTAL GALLONS	3488.61	21182.75
<b>DEDUCTIONS</b>		
CASH DISCOUNTS	-700.00	-4294.00
UNCOLLECTIBLE ACCTS	0.00	0.00
OTHER	0.00	0.00
(3) TOTAL DEDUCTIONS	-700.00	-4294.00
(1) X 5%	8089.77	44592.03
(2) X .015/GAL	52.33	317.74
(3) X 5%	-35.00	-214.70
TOTAL	8087.08	44695.07
<b>RENT PAID</b>		
TOTAL RENT DUE YTD	44695.07	
RENT PAID YTD THRU	-36607.97	
RENT PAID, THIS SUBMITTAL	8087.10	

Account	Description	2022 Original Budget	2022 Revised Budget	2022 Actuals
6050-000-630004-100-140-10-60-000-000-	CONSTRUC.	0.00	0.00	0.00
6050-000-630006-100-140-10-60-000-000-	SPECIAL	105,921.00	905.69	419.18
6050-000-630007-100-140-10-60-000-000-	REPROGRAPH	345.00	0.00	0.00
6050-000-630010-100-140-10-60-000-000-	POSTAGE	239.00	0.00	0.00
6050-000-630013-100-140-10-60-000-000-	EQP-MAINT	50,000.00	0.00	(577.64)
6050-000-630021-100-140-10-60-000-000-	LEGAL SVC	0.00	0.00	0.00
6050-000-640001-100-140-10-60-000-000-	ELECTRIC	3,200.00	0.00	0.00
6050-000-640005-100-140-10-60-000-000-	TELECOMM	0.00	0.00	0.00
6050-000-640007-100-140-10-60-000-000-	STORM	0.00	0.00	0.00
6050-000-650001-100-140-10-60-000-000-	MATERIALS	1,500.00	0.00	0.00
6050-000-660002-100-140-10-60-000-000-	TRAVEL	1,916.00	0.00	0.00
6050-000-670009-100-140-10-60-000-000-	SUM ACCT	0.00	0.00	0.00
0000-000-790300-100-140-00-00-000-000-	TR TO GCIP	350,000.00	350,000.00	0.00
6050-000-610007-100-140-00-60-000-000-	SEP PAY	147.00	0.00	0.00
6050-000-690004-100-140-00-60-000-000-	BAD DEBT	0.00	0.00	0.00
6050-400-610000-100-140-10-60-000-000-	REG SALARY	12,397.00	0.00	0.00
6050-400-610003-100-140-10-60-000-000-	OVERTIME	0.00	0.00	0.00
6050-400-610008-100-140-10-60-000-000-	ADD PAY	0.00	0.00	0.00
6050-400-611000-100-140-10-60-000-000-	RETIREMENT	3,682.00	0.00	0.00
6050-400-611002-100-140-10-60-000-000-	MED/SS	177.00	0.00	0.00
6050-400-611003-100-140-10-60-000-000-	HLT/DEN/VS	1,989.00	0.00	0.00
6050-400-611004-100-140-10-60-000-000-	LT DIS	78.00	0.00	0.00
6050-400-611005-100-140-10-60-000-000-	LIFE INS	13.00	0.00	0.00
6050-400-611006-100-140-10-60-000-000-	WORK COMP	274.00	0.00	0.00
6050-400-611007-100-140-10-60-000-000-	UNEMPLOY	50.00	0.00	0.00
6050-400-611008-100-140-10-60-000-000-	ALLOWANCES	0.00	0.00	0.00
6050-400-620001-100-140-10-60-000-000-	INS. PREM	921.00	0.00	0.00
6050-400-660002-100-140-10-60-000-000-	TRAVEL	0.00	0.00	0.00
6050-400-670003-100-140-10-60-000-000-	IND COST	24,593.00	0.00	0.00
0000-000-670009-100-140-50-00-000-000-	SUM ACCT	0.00	0.00	0.00
0010-000-690008-100-140-00-00-000-000-	POOL INT	0.00	0.00	0.00
6050-000-610007-100-140-50-60-000-000-	SEP PAY	0.00	147.00	147.00
6050-000-630004-100-140-50-60-000-000-	CONSTRUC.	0.00	0.00	0.00
6050-000-630006-100-140-50-60-000-000-	SPECIAL	0.00	105,015.31	105,015.31
6050-000-630007-100-140-50-60-000-000-	REPROGRAPH	0.00	345.00	281.28
6050-000-630010-100-140-50-60-000-000-	POSTAGE	0.00	239.00	1.66
6050-000-630013-100-140-50-60-000-000-	EQP-MAINT	0.00	48,852.88	38,613.83
6050-000-630021-100-140-50-60-000-000-	LEGAL SVC	0.00	0.00	0.00
6050-000-640001-100-140-50-60-000-000-	ELECTRIC	0.00	3,200.00	2,678.96
6050-000-640005-100-140-50-60-000-000-	TELECOMM	0.00	0.00	0.00
6050-000-640007-100-140-50-60-000-000-	STORM	0.00	0.00	0.00
6050-000-650001-100-140-50-60-000-000-	MATERIALS	0.00	1,502.10	206.85
6050-000-660002-100-140-50-60-000-000-	TRAVEL	0.00	1,916.00	0.00
6050-000-670009-100-140-50-60-000-000-	SUM ACCT	0.00	0.00	0.00
6050-000-690004-100-140-50-60-000-000-	BAD DEBT	0.00	0.00	0.00
6050-400-610008-100-140-00-00-000-000-	ADD PAY	0.00	0.00	0.00
6050-400-610000-100-140-50-60-000-000-	REG SALARY	0.00	14,393.00	14,392.88
6050-400-610003-100-140-50-60-000-000-	OVERTIME	0.00	0.00	0.00
6050-400-610006-100-140-50-60-000-000-	VAC SELL	0.00	0.00	0.00
6050-400-610007-100-140-50-60-000-000-	SEP PAY	0.00	0.00	0.00
6050-400-610008-100-140-50-60-000-000-	ADD PAY	0.00	25.00	24.87
6050-400-611000-100-140-50-60-000-000-	RETIREMENT	0.00	4,300.00	4,300.44
6050-400-611002-100-140-50-60-000-000-	MED/SS	0.00	210.00	209.98
6050-400-611003-100-140-50-60-000-000-	HLT/DEN/VS	0.00	2,440.00	2,440.11
6050-400-611004-100-140-50-60-000-000-	LT DIS	0.00	90.00	89.80
6050-400-611005-100-140-50-60-000-000-	LIFE INS	0.00	15.00	14.64
6050-400-611006-100-140-50-60-000-000-	WORK COMP	0.00	320.00	319.73
6050-400-611007-100-140-50-60-000-000-	UNEMPLOY	0.00	58.00	58.11
6050-400-611008-100-140-50-60-000-000-	ALLOWANCES	0.00	52.00	52.12
6050-400-620001-100-140-50-60-000-000-	INS. PREM	0.00	1,075.00	1,075.27
6050-400-660002-100-140-50-60-000-000-	TRAVEL	0.00	0.00	0.00
6050-400-670003-100-140-50-60-000-000-	IND COST	0.00	17,269.00	17,269.00

Total 100-145 fund exp.	187,033.38
Less Security costs	(105,015.31)
Reported expense	82,018.07

**City of Stockton**  
**Balance Sheet**  
**Governmental Funds**  
**June 30, 2022**

	Major Funds					Total Governmental Funds
	General Fund	Special Revenue Funds		Capital Projects	Other Governmental Funds	
		Federal Housing Grants	Special Grants	Capital Improvement		
<b>ASSETS</b>						
Cash and investments	\$ 160,301,427	\$ 5,337,114	\$ 81,110,893	\$ 26,033,164	\$ 213,972,050	\$ 486,754,648
Cash and investments with fiscal agents	-	1,576,679	-	-	-	1,576,679
Receivables, net:						
Interest	678,558	1,634	-	3,493	526,021	1,209,706
Accounts and other receivables	16,574,676	20,722	125,435	-	2,694,406	19,415,239
Lease	1,459,590	-	-	-	13,979	1,473,569
Due from other governments, net	24,230,421	-	1,333,882	14,160,616	8,471,805	48,196,724
Inventory of supplies	521,303	-	-	-	-	521,303
Prepaid items	24,042	-	1,832,820	-	25,315	1,882,177
Advance deposits	1,532,011	-	108,354	-	125,387	1,765,752
Loans to Successor Agency, net	-	-	-	-	1,106,580	1,106,580
Loans to property owners, net	-	80,384,153	-	-	69,051,489	149,435,642
<b>Total assets</b>	<b>\$ 205,322,028</b>	<b>\$ 87,320,302</b>	<b>\$ 84,511,384</b>	<b>\$ 40,197,273</b>	<b>\$ 295,987,032</b>	<b>\$ 713,338,019</b>
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES</b>						
<b>Liabilities:</b>						
Accounts payable	9,908,303	903,090	3,173,202	6,868,148	\$ 4,918,878	\$ 25,771,621
Accrued payroll and benefits	1,022,674	30,397	108,291	117,050	1,299,813	2,578,225
Due to other funds	495,600	-	-	-	-	495,600
Due to other governments	3,281,041	5,957	-	-	1,924,731	5,211,729
Deposits and other liabilities	1,983,942	-	-	-	1,015,282	2,999,224
Retention payable	-	-	-	761,398	-	761,398
Unearned revenue	1,882,498	-	44,427,069	-	-	46,309,567
<b>Total liabilities</b>	<b>18,574,058</b>	<b>939,444</b>	<b>47,708,562</b>	<b>7,746,596</b>	<b>9,158,704</b>	<b>84,127,364</b>
<b>Deferred inflows of resources:</b>						
Unavailable revenue - other	6,699,134	-	-	12,856,485	1,136,761	20,692,380
Lease	1,435,443	-	-	-	13,964	1,449,407
<b>Total deferred inflows of resources</b>	<b>8,134,577</b>	<b>-</b>	<b>-</b>	<b>12,856,485</b>	<b>1,150,725</b>	<b>22,141,787</b>
<b>Fund Balances:</b>						
Nonspendable	2,077,356	-	-	-	150,702	2,228,058
Restricted	5,289,369	86,380,858	36,802,822	19,594,192	285,526,901	433,594,142
Committed	123,753,548	-	-	-	-	123,753,548
Assigned	4,284,719	-	-	-	-	4,284,719
Unassigned	43,208,401	-	-	-	-	43,208,401
<b>Total fund balances</b>	<b>178,613,393</b>	<b>86,380,858</b>	<b>36,802,822</b>	<b>19,594,192</b>	<b>285,677,603</b>	<b>607,068,868</b>
<b>Total liabilities, deferred inflows of resources and fund</b>	<b>\$ 205,322,028</b>	<b>\$ 87,320,302</b>	<b>\$ 84,511,384</b>	<b>\$ 40,197,273</b>	<b>\$ 295,987,032</b>	<b>\$ 713,338,019</b>

**City of Stockton**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
**Governmental Funds**  
**For the Year Ended June 30, 2022**

	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	\$ 41,066,425	\$ -	\$ -	\$ -	\$ -	\$ 41,066,425
Utility user	38,328,240	-	-	-	-	38,328,240
Sales - levied by City	45,412,129	-	-	-	37,538,549	82,950,678
Franchise fees	17,925,299	-	-	-	2,006,664	19,931,963
Business license	14,024,356	-	-	-	1,881,035	15,905,391
Hotel/motel room	3,619,973	-	-	-	-	3,619,973
Document transfer	1,625,553	-	-	-	-	1,625,553
Other	4,015,502	-	-	-	-	4,015,502
Licenses and permits	510,976	-	-	-	8,617,682	9,128,658
Intergovernmental:						
Federal grants and subsidies	364,918	1,942,469	72,680,699	9,823,884	247	84,812,217
Sales and use tax - levied by state	76,238,894	-	-	-	-	76,238,894
Other governmental	41,533,967	1,994,047	16,996,148	3,560,658	21,576,997	85,661,817
Charges for services	10,016,145	2,625	-	-	29,513,639	39,532,409
Fines and forfeitures	1,876,711	-	-	-	124,671	2,001,382
Use of money and property	8,301,161	1,249,320	-	-	404,467	9,954,948
Interest income (loss)	(6,752,234)	(24,696)	(575,956)	(45,931)	(6,274,017)	(13,672,834)
Refunds and reimbursements	219,469	-	-	-	330,564	550,033
Miscellaneous	5,642,210	-	19,653	58,410	2,537,993	8,258,266
<b>Total revenues</b>	<b>303,969,694</b>	<b>5,163,765</b>	<b>89,120,544</b>	<b>13,397,021</b>	<b>98,258,491</b>	<b>509,909,515</b>
<b>EXPENDITURES:</b>						
Current:						
General government	19,999,475	2,504,918	41,098,830	413	13,226,847	76,830,483
Public safety	184,498,997	-	4,958,550	-	16,649,380	206,106,927
Public works	17,336,248	-	76,737	230	16,850,013	34,263,228
Library	11,515,728	-	575,571	-	2,567,149	14,658,448
Parks and recreation	10,292,742	-	30,732	-	4,228,315	14,551,789
Capital outlay	468,869	-	6,675,212	40,746,924	5,142,455	53,033,460
Debt service:						
Principal retirement	29,088	1,750,000	-	-	164,013	1,943,101
Interest and fiscal charges	16,003	135,771	-	-	7,245,358	7,397,132
<b>Total expenditures</b>	<b>244,157,150</b>	<b>4,390,689</b>	<b>53,415,632</b>	<b>40,747,567</b>	<b>66,073,530</b>	<b>408,784,568</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>59,812,544</b>	<b>773,076</b>	<b>35,704,912</b>	<b>(27,350,546)</b>	<b>32,184,961</b>	<b>101,124,947</b>
<b>OTHER FINANCING SOURCES (USES):</b>						
Transfers in	-	-	-	20,003,898	7,613,898	27,617,796
Transfers out	(12,235,569)	(398,809)	(1,500,000)	(598,214)	(12,747,667)	(27,480,259)
Proceeds from issuance of debt	162,530	-	-	-	-	162,530
Proceeds from sale of capital assets	16,769	-	-	-	-	16,769
<b>Total other financing sources (uses)</b>	<b>(12,056,270)</b>	<b>(398,809)</b>	<b>(1,500,000)</b>	<b>19,405,684</b>	<b>(5,133,769)</b>	<b>316,836</b>
<b>CHANGES IN FUND BALANCES</b>	<b>47,756,274</b>	<b>374,267</b>	<b>34,204,912</b>	<b>(7,944,862)</b>	<b>27,051,192</b>	<b>101,441,783</b>
<b>FUND BALANCES:</b>						
Beginning of year	130,857,119	86,006,591	2,597,910	27,539,054	258,626,411	505,627,085
End of year	<u>\$178,613,393</u>	<u>\$ 86,380,858</u>	<u>\$ 36,802,822</u>	<u>\$ 19,594,192</u>	<u>\$285,677,603</u>	<u>\$607,068,868</u>

See accompanying Notes to the Basic Financial Statements.