

DUE DECEMBER 31 Pursuant to Public Resources Code § 6306

Fiscal/Calendar Year: FY2022-23

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?

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 FY2022-23, General Fund Pages 23 and 25

2. Revenue

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

\$100,666.39

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

\$100,666.39 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?
\$58,634.59
- 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 Fund Balance \$2,142.79

		2023 Original Budget	2023 Revised Budget	2023 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	0.00	0.00	280.92
6050-000-630007-100-140-10-60-000-000-	REPROGRAPH	0.00	0.00	0.00
6050-000-630010-100-140-10-60-000-000-	POSTAGE	0.00	0.00	0.63
6050-000-630013-100-140-10-60-000-000-	EQP-MAINT	0.00	0.00	0.00
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	0.00	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	0.00	53.18	0.00
6050-000-660002-100-140-10-60-000-000-	TRAVEL	0.00	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	150,000.00	500,000.00	0.00
6050-000-610007-100-140-00-60-000-000-	SEP PAY	0.00	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	0.00	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	0.00	0.00	0.00
6050-400-611002-100-140-10-60-000-000-	MED/SS	0.00	0.00	0.00
6050-400-611003-100-140-10-60-000-000-	HLT/DEN/V/S	0.00	0.00	0.00
6050-400-611004-100-140-10-60-000-000-	LT DIS	0.00	0.00	0.00
6050-400-611005-100-140-10-60-000-000-	LIFE INS	0.00	0.00	0.00
6050-400-611006-100-140-10-60-000-000-	WORK COMP	0.00	0.00	0.00
6050-400-611007-100-140-10-60-000-000-	UNEMPLOY	0.00	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	0.00	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	17,269.00	17,269.00	17,269.00
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	0.00	0.00
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	113,921.00	113,921.00	110,863.03
6050-000-630007-100-140-50-60-000-000-	REPROGRAPH	200.00	200.00	97.23
6050-000-630010-100-140-50-60-000-000-	POSTAGE	0.00	0.00	0.00
6050-000-630013-100-140-50-60-000-000-	EQP-MAINT	45,000.00	45,000.00	19,220.97
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	3,328.00	3,328.00	3,157.96
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	1,500.00	1,500.00	652.65
6050-000-660002-100-140-50-60-000-000-	TRAVEL	1,000.00	1,000.00	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	13,319.00	13,319.00	10,430.86
6050-400-610003-100-140-50-60-000-000-	OVERTIME	0.00	0.00	0.00
6050-400-610005-100-140-50-60-000-000-	HOLIDAY	0.00	0.00	230.82
6050-400-610006-100-140-50-60-000-000-	VAC SELL	33.00	33.00	33.00
6050-400-610007-100-140-50-60-000-000-	SEP PAY	129.00	129.00	129.00
6050-400-610008-100-140-50-60-000-000-	ADD PAY	0.00	0.00	1.82
6050-400-611000-100-140-50-60-000-000-	RETIREMENT	3,981.00	3,981.00	3,438.29
6050-400-611001-100-140-50-60-000-000-	DEF COMP	0.00	0.00	2.19
6050-400-611002-100-140-50-60-000-000-	MED/SS	190.00	190.00	151.52
6050-400-611003-100-140-50-60-000-000-	HLT/DEN/V/S	2,038.00	2,038.00	2,191.94
6050-400-611004-100-140-50-60-000-000-	LT DIS	84.00	84.00	46.29
6050-400-611005-100-140-50-60-000-000-	LIFE INS	13.00	13.00	10.38
6050-400-611006-100-140-50-60-000-000-	WORK COMP	409.00	409.00	326.81
6050-400-611007-100-140-50-60-000-000-	UNEMPLOY	27.00	27.00	21.37
6050-400-611008-100-140-50-60-000-000-	ALLOWANCES	45.00	45.00	12.85
6050-400-620001-100-140-50-60-000-000-	INS. PREM	1,002.00	1,002.00	928.09
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	0.00	0.00

Total 100-145 fund expense	169,497.62
Less: Security Costs	(110,863.03)
Reported Expense	<u>58,634.59</u>

City Of Stockton

Buckley Cove Revenue and Expenditures-to help prepare Annual Financial Report Due to State 12/31/23.

Fiscal Year: 2023

Customer #	Description	Annual Total	Source Documentation
	Stephen's Marine @ Riverpoint		
104450	Wet Berthing	771,288.78	Revenue Services-AS Billing
	Discount	(8,709.10)	Revenue Services-AS Billing
	Net Stephen's Marine Revenue	<u>762,579.68</u>	
	Percentage Rate	<u>5.00%</u>	
	Revenue Share from Stephen's Marine	<u>38,128.98</u>	
	Payments Received During Fiscal Year		
116006	Ladd's Stockton Marina, Contract/Public Works-CW	18,825.00	A/R Cust Activity Listing 7/1/22 - 6/30/23 & GL
104436	Stockton Sailing Club, Storm Drain Billing-SD	1,206.24	A/R Cust Activity Listing 7/1/22 - 6/30/23 & GL
104436	Stockton Sailing Club, Contract/Public Works-CW	40,989.60	A/R Cust Activity Listing 7/1/22 - 6/30/23 & GL
104450	Stephen's Marine @ Riverpoint	1,516.57	A/R Cust Activity Listing 7/1/22 - 6/30/23 & GL
	Total Revenue to report	<u>100,666.39</u>	
	Less: Expenditures	<u>58,634.59</u>	Run Detail Budget in 100-140 Fund and remove security Costs (630006)
	Net Profit/(loss) to report	<u>42,031.80</u>	
	Trust account Balance 0000-000-110000-100-000-00-00-000-000-	2,142.79	

FY Ended June 30, 2023

Customer #	Description	MR Code	Ref #	GL Account	Fiscal Year 2023												Total
					July	August	September	October	November	December	January	February	March	April	May	June	
104450	Stephen's Marine @ Riverpoint			6050-000-461000-100-000-10-60-000-000-	65,402.00	65,090.80	63,551.50	67,155.00	62,567.00	61,515.00	64,057.00	64,581.00	64,070.50	67,479.00	65,857.98	65,627.00	771,288.78
	Wet Berthing																
	Discount				(738.30)	(729.50)	(731.30)	(684.50)	(724.80)	(678.10)	(758.90)	(765.20)	(752.90)	(755.50)	(749.40)	(740.60)	(8,709.10)
	Net Stephen's Marine Revenue				64,663.70	64,361.30	62,820.20	66,470.50	61,842.20	60,836.90	63,298.10	63,815.80	63,317.60	66,723.50	65,108.58	64,886.40	762,579.68
	Percentage Rate				5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	
	Payments Received During Fiscal Year				3,734.69	3,729.07	3,142.51	3,023.52	3,107.86	3,041.85	3,166.92	3,190.79	3,165.33	3,336.23	3,255.43	3,244.32	38,128.98
104436	Stockton Sailing Club, Storm Drain Billing-SD	1003/BCRR		6050-000-470001-100-140-00-60-000-000-	97.02	97.02	97.02	97.02	97.02	97.02	97.02	139.37	97.02	97.02	97.02	97.02	1,206.24
104450	Stephen's Marine @ Riverpoint-SD	1004/BCRR		6050-000-470001-100-140-00-60-000-000-	137.87	137.87	137.87	137.87	137.87	137.87	137.87	137.87	137.87	137.87	137.87	137.87	1,516.57
116006	Pacific Boat Services, Contract/Public Works-CW	9107/PAS		6050-000-461000-100-140-10-60-000-000-	1,500.00	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00	18,825.00
104436	Stockton Sailing Club, Contract/Public Works-CW	9102/RLPR4		6050-000-461000-100-140-10-60-000-000-	3,415.80	3,415.80	3,415.80	3,415.80	3,415.80	3,415.80	3,415.80	3,415.80	3,415.80	3,415.80	3,415.80	3,415.80	40,989.60
Total Revenue to report					8,385.58	8,444.71	8,368.20	8,249.21	8,185.68	8,267.54	8,392.60	8,458.43	8,391.57	8,561.92	8,481.22	8,470.01	100,666.39

ACCOUNT	DESCRIPTION	YEAR	PER	JOURNAL	EFF DATE	SRC	PO/REF2	HF13	REFERENCE	AMOUNT	VDR NAME/ITEM DESC
6050-000-461000-100-140-10-60-000-000	PROPERTY RENTALS	2023		12	144	06/05/2023 GBI	116006	109431	2588	-1,575.00	PACIFIC BOAT SERVICES
6050-000-461000-100-140-10-60-000-000	PROPERTY RENTALS	2023		11	272	05/02/2023 GBI	116006	109067	2518	-1,575.00	PACIFIC BOAT SERVICES
6050-000-461000-100-140-10-60-000-000	PROPERTY RENTALS	2023		10	783	04/01/2023 GBI	116006	108660	2465	-1,575.00	PACIFIC BOAT SERVICES
6050-000-461000-100-140-10-60-000-000	PROPERTY RENTALS	2023		9	441	03/02/2023 GBI	116006	108367	2398	-1,575.00	PACIFIC BOAT SERVICES
6050-000-461000-100-140-10-60-000-000	PROPERTY RENTALS	2023		8	161	02/02/2023 GBI	116006	108027	2355	-1,575.00	PACIFIC BOAT SERVICES
6050-000-461000-100-140-10-60-000-000	PROPERTY RENTALS	2023		7	208	01/04/2023 GBI	116006	107658	2293	-1,575.00	PACIFIC BOAT SERVICES
6050-000-461000-100-140-10-60-000-000	PROPERTY RENTALS	2023		6	283	12/05/2022 GBI	116006	107470	2257	-1,575.00	PACIFIC BOAT SERVICES
6050-000-461000-100-140-10-60-000-000	PROPERTY RENTALS	2023		5	281	11/02/2022 GBI	116006	107061	2186	-1,575.00	PACIFIC BOAT SERVICES
6050-000-461000-100-140-10-60-000-000	PROPERTY RENTALS	2023		4	250	10/04/2022 GBI	116006	106686	2121	-1,575.00	PACIFIC BOAT SERVICES
6050-000-461000-100-140-10-60-000-000	PROPERTY RENTALS	2023		3	215	09/02/2022 GBI	116006	106331	2051	-1,575.00	PACIFIC BOAT SERVICES
6050-000-461000-100-140-10-60-000-000	PROPERTY RENTALS	2023		2	288	08/02/2022 GBI	116006	105858	1944	-1,575.00	PACIFIC BOAT SERVICES
6050-000-461000-100-140-10-60-000-000	PROPERTY RENTALS	2023		1	134	07/05/2022 GBI	116006	105482	1798	-1,500.00	PACIFIC BOAT SERVICES
										-18,825.00	

ACCOUNT	DESCRIPTION	YEAR	PER	JOURNAL	EFF DATE	SRC	REFERENCE	AMOUNT	VDR NAME/ITEM DESC
6050-000-470001-100-140-00-60-000-000	REFUNDS & REIMBURSEMENTS	2023	12	145	06/05/2023	GBI	2591	-97.02	STOCKTON SAILING CLUB
6050-000-470001-100-140-00-60-000-000	REFUNDS & REIMBURSEMENTS	2023	12	145	06/05/2023	GBI	2591	-137.87	STEPHENS MARINE
6050-000-470001-100-140-00-60-000-000	REFUNDS & REIMBURSEMENTS	2023	11	272	05/02/2023	GBI	2518	-137.87	STEPHENS MARINE
6050-000-470001-100-140-00-60-000-000	REFUNDS & REIMBURSEMENTS	2023	11	272	05/02/2023	GBI	2518	-97.02	STOCKTON SAILING CLUB
6050-000-470001-100-140-00-60-000-000	REFUNDS & REIMBURSEMENTS	2023	10	783	04/04/2023	GBI	2465	-97.02	STOCKTON SAILING CLUB
6050-000-470001-100-140-00-60-000-000	REFUNDS & REIMBURSEMENTS	2023	10	783	04/04/2023	GBI	2465	-137.87	STEPHENS MARINE
6050-000-470001-100-140-00-60-000-000	REFUNDS & REIMBURSEMENTS	2023	9	441	03/02/2023	GBI	2398	-97.02	STOCKTON SAILING CLUB
6050-000-470001-100-140-00-60-000-000	REFUNDS & REIMBURSEMENTS	2023	9	441	03/02/2023	GBI	2398	-137.87	STEPHENS MARINE
6050-000-470001-100-140-00-60-000-000	REFUNDS & REIMBURSEMENTS	2023	8	161	02/02/2023	GBI	2355	-97.02	STOCKTON SAILING CLUB
6050-000-470001-100-140-00-60-000-000	REFUNDS & REIMBURSEMENTS	2023	8	161	02/02/2023	GBI	2355	-137.87	STEPHENS MARINE
6050-000-470001-100-140-00-60-000-000	REFUNDS & REIMBURSEMENTS	2023	8	70	02/01/2023	CRP	100110905	-42.00	100110905 02/01/23 FTB CITATION PAYMENTS
6050-000-470001-100-140-00-60-000-000	REFUNDS & REIMBURSEMENTS	2023	7	208	01/04/2023	GBI	2293	-97.02	STOCKTON SAILING CLUB
6050-000-470001-100-140-00-60-000-000	REFUNDS & REIMBURSEMENTS	2023	7	208	01/04/2023	GBI	2293	-137.87	STEPHENS MARINE
6050-000-470001-100-140-00-60-000-000	REFUNDS & REIMBURSEMENTS	2023	6	283	12/05/2022	GBI	2251	-97.02	STOCKTON SAILING CLUB
6050-000-470001-100-140-00-60-000-000	REFUNDS & REIMBURSEMENTS	2023	6	283	12/05/2022	GBI	2251	-137.87	STEPHENS MARINE
6050-000-470001-100-140-00-60-000-000	REFUNDS & REIMBURSEMENTS	2023	5	910	11/09/2022	GRM		137.87	
6050-000-470001-100-140-00-60-000-000	REFUNDS & REIMBURSEMENTS	2023	5	281	11/02/2022	GBI	2186	-97.02	STOCKTON SAILING CLUB
6050-000-470001-100-140-00-60-000-000	REFUNDS & REIMBURSEMENTS	2023	5	281	11/02/2022	GBI	2186	-137.87	STEPHENS MARINE
6050-000-470001-100-140-00-60-000-000	REFUNDS & REIMBURSEMENTS	2023	4	250	10/04/2022	GBI	2121	-97.02	STOCKTON SAILING CLUB
6050-000-470001-100-140-00-60-000-000	REFUNDS & REIMBURSEMENTS	2023	4	250	10/04/2022	GBI	2121	-137.87	STEPHENS MARINE
6050-000-470001-100-140-00-60-000-000	REFUNDS & REIMBURSEMENTS	2023	3	355	09/06/2022	GBI	2060	-97.02	STOCKTON SAILING CLUB
6050-000-470001-100-140-00-60-000-000	REFUNDS & REIMBURSEMENTS	2023	3	355	09/06/2022	GBI	2060	-137.87	STEPHENS MARINE
6050-000-470001-100-140-00-60-000-000	REFUNDS & REIMBURSEMENTS	2023	2	300	08/03/2022	GBI	1946	-97.02	STOCKTON SAILING CLUB
6050-000-470001-100-140-00-60-000-000	REFUNDS & REIMBURSEMENTS	2023	2	300	08/03/2022	GBI	1946	-137.87	STEPHENS MARINE
6050-000-470001-100-140-00-60-000-000	REFUNDS & REIMBURSEMENTS	2023	1	138	07/05/2022	GBI	1802	-137.87	STEPHENS MARINE
6050-000-470001-100-140-00-60-000-000	REFUNDS & REIMBURSEMENTS	2023	1	137	07/05/2022	GBI	1801	-97.02	STOCKTON SAILING CLUB

2,777.81

ACCOUNT	DESCRIPTION	YEAR	PER	JOURNAL	EFF DATE	SRC	T	REF1	PO/REF2	REF3	REFERENCE AMOUNT	VDR NAME/ITEM DESC
6050-000-461000-100-140-10-60-000-000-	PROPERTY RENTALS	2023		144	06/05/2023	GBI	1		104436	109432	2588	-3,415.80 STOCKTON SAILING CLUB
6050-000-461000-100-140-10-60-000-000-	PROPERTY RENTALS	2023		11	05/02/2023	GBI	1		104436	109068	2518	-3,415.80 STOCKTON SAILING CLUB
6050-000-461000-100-140-10-60-000-000-	PROPERTY RENTALS	2023		10	04/04/2023	GBI	1		104436	108661	2465	-3,415.80 STOCKTON SAILING CLUB
6050-000-461000-100-140-10-60-000-000-	PROPERTY RENTALS	2023		9	03/02/2023	GBI	1		104436	108363	2398	-3,415.80 STOCKTON SAILING CLUB
6050-000-461000-100-140-10-60-000-000-	PROPERTY RENTALS	2023		8	02/02/2023	GBI	1		104436	108028	2355	-3,415.80 STOCKTON SAILING CLUB
6050-000-461000-100-140-10-60-000-000-	PROPERTY RENTALS	2023		7	01/04/2023	GBI	1		104436	107659	2293	-3,415.80 STOCKTON SAILING CLUB
6050-000-461000-100-140-10-60-000-000-	PROPERTY RENTALS	2023		6	12/05/2022	GBI	1		104436	107471	2251	-3,415.80 STOCKTON SAILING CLUB
6050-000-461000-100-140-10-60-000-000-	PROPERTY RENTALS	2023		5	11/02/2022	GBI	1		104436	107067	2186	-3,415.80 STOCKTON SAILING CLUB
6050-000-461000-100-140-10-60-000-000-	PROPERTY RENTALS	2023		4	10/04/2022	GBI	1		104436	106687	2121	-3,415.80 STOCKTON SAILING CLUB
6050-000-461000-100-140-10-60-000-000-	PROPERTY RENTALS	2023		3	09/02/2022	GBI	1		104436	106392	2052	-3,415.80 STOCKTON SAILING CLUB
6050-000-461000-100-140-10-60-000-000-	PROPERTY RENTALS	2023		2	08/03/2022	GBI	1		104436	105880	1946	-3,415.80 STOCKTON SAILING CLUB
6050-000-461000-100-140-10-60-000-000-	PROPERTY RENTALS	2023		1	07/05/2022	GBI	1		104436	105483	1799	-3,415.80 STOCKTON SAILING CLUB
											-40,989.60	

104450

Inv. # 106009

RIVERPOINT LANDING MARINA
July 2022

	Jul 22	Jan - Jul 22
Income		
320130 · BERTHING	61,612.00	433,220.75
320230 · GUEST BERTHING	3,790.00	12,380.00
320530 · DRY BOAT STORAGE	18,517.00	128,769.00
320531 · PERSONAL STORAGE-001	18,742.00	131,377.00
320532 · OUTSIDE STORAGE-001	1,112.00	7,473.00
320630 · SPACE RENTAL	1,776.00	12,210.00
320930 · RV INCOME - REGULAR	51,705.00	296,079.00
322130 · GALLONS - GASOLINE	5,451.88	16,286.07
322230 · GALLONS - DIESEL	722.15	11,070.71
322530 · GAS	34,924.87	107,093.62
322830 · DIESEL	4,112.74	60,195.22
323130 · OFFSET - GALLONS/GAS	-5,451.88	-16,286.07
323230 · OFFSET - GALLONS/DIESEL	-722.15	-11,070.71
323530 · LIVABOARD FEE-001	1,760.00	12,210.00
323531 · SUPPLEMENTAL FEE-002	1,240.00	8,525.00
323532 · LAUNCH FEE-002	600.00	1,535.00
323533 · STORE/VENDING REVENUE	1,885.00	6,334.77
323535 · PUMPOUT FEE	500.00	2,420.00
323536 · ADMIN FEE	120.00	480.00
323537 · LAUNDRY REVENUE	698.00	2,884.00
Total Income	203,094.61	1,223,186.36
Gross Profit	203,094.61	1,223,186.36
Expense	0.00	0.00
Net Income	203,094.61	1,223,186.36

RENT CALCULATION

	CURRENT	YEAR-TO-DATE
TOTAL REVENUE	203094.61	1223186.36
LESS FUEL	39037.61	167288.84
(1) ADJ BASE REVENUE	164057.00	1055897.52
FUEL GALLONS		
GASOLINE	5451.88	16286.07
DIESEL	722.15	11070.71
(2) TOTAL GALLONS	6174.03	27356.78
DEDUCTIONS		
CASH DISCOUNTS	-708.30	-5002.30
UNCOLLECTIBLE ACCTS	0.00	0.00
OTHER	0.00	0.00
(3) TOTAL DEDUCTIONS	-708.30	-5002.30
(1) X 5%	8202.85	52794.88
(2) X .015/GAL	92.61	410.35
(3) X 5%	-35.42	-250.12
TOTAL	8260.05	52955.11
RENT PAID		
TOTAL RENT DUE YTD	52955.11	
RENT PAID YTD THRU	-44695.07	
RENT PAID, THIS SUBMITTAL	8260.04	

104450

RIVERPOINT LANDING MARINA
August 2022

INV # 106719

	Aug 22	Jan - Aug 22
Income		
320130 · BERTHING	62,960.80	496,181.55
320230 · GUEST BERTHING	2,130.00	14,510.00
320530 · DRY BOAT STORAGE	18,604.00	147,373.00
320531 · PERSONAL STORAGE-001	18,797.00	150,174.00
320532 · OUTSIDE STORAGE-001	1,034.00	8,507.00
320630 · SPACE RENTAL	1,776.00	13,986.00
320930 · RV INCOME - REGULAR	44,645.00	340,724.00
322130 · GALLONS - GASOLINE	4,107.61	20,393.68
322230 · GALLONS - DIESEL	637.28	11,707.99
322530 · GAS	24,400.80	131,494.42
322830 · DIESEL	3,372.91	63,568.13
323130 · OFFSET - GALLONS/GAS	-4,107.61	-20,393.68
323230 · OFFSET - GALLONS/DIESEL	-637.28	-11,707.99
323530 · LIVABOARD FEE-001	1,760.00	13,970.00
323531 · SUPPLEMENTAL FEE-002	1,240.00	9,765.00
323532 · LAUNCH FEE-002	240.00	1,775.00
323533 · STORE/VENDING REVENUE	1,171.98	7,506.75
323535 · PUMPOUT FEE	320.00	2,740.00
323536 · ADMIN FEE	120.00	600.00
323537 · LAUNDRY REVENUE	542.00	3,426.00
Total Income	183,114.49	1,406,300.85
Gross Profit	183,114.49	1,406,300.85
Expense	0.00	0.00
Net Income	183,114.49	1,406,300.85

RENT CALCULATION

	CURRENT	YEAR-TO-DATE
TOTAL REVENUE	183114.49	1406300.85
LESS FUEL	27773.71	195062.55
(1) ADJ BASE REVENUE	155340.78	1211238.30
FUEL GALLONS		
GASOLINE	4107.61	20393.68
DIESEL	637.28	11707.99
(2) TOTAL GALLONS	4744.89	32101.67
DEDUCTIONS		
CASH DISCOUNTS	-710.50	-5712.80
UNCOLLECTIBLE ACCTS	0.00	0.00
OTHER	0.00	0.00
(3) TOTAL DEDUCTIONS	-710.50	-5712.80
(1) X 5%	7767.04	60561.92
(2) X .015/GAL	71.17	481.53
(3) X 5%	-35.53	-285.64
TOTAL	7802.69	60757.80
RENT PAID		
TOTAL RENT DUE YTD	60757.80	
RENT PAID YTD THRU	-52955.11	
RENT PAID, THIS SUBMITTAL	7802.69	

RIVERPOINT LANDING MARINA

September 2022

104450

INV. # 107080

	Sep 22	Jan - Sep 22
Income		
320130 · BERTHING	61,601.50	557,783.05
320230 · GUEST BERTHING	1,950.00	16,460.00
320530 · DRY BOAT STORAGE	18,476.00	165,849.00
320531 · PERSONAL STORAGE-001	18,752.00	168,926.00
320532 · OUTSIDE STORAGE-001	1,094.00	9,601.00
320630 · SPACE RENTAL	1,776.00	15,762.00
320930 · RV INCOME - REGULAR	46,380.00	387,104.00
322130 · GALLONS - GASOLINE	2,878.35	23,272.03
322230 · GALLONS - DIESEL	1,303.27	13,011.26
322530 · GAS	17,948.84	149,443.26
322830 · DIESEL	7,258.65	70,826.78
323130 · OFFSET - GALLONS/GAS	-2,878.35	-23,272.03
323230 · OFFSET - GALLONS/DIESEL	-1,303.27	-13,011.26
323530 · LIVABOARD FEE-001	1,650.00	15,620.00
323531 · SUPPLEMENTAL FEE-002	1,240.00	11,005.00
323532 · LAUNCH FEE-002	220.00	1,995.00
323533 · STORE/VENDING REVENUE	721.00	8,227.75
323535 · PUMPOUT FEE	350.00	3,090.00
323536 · ADMIN FEE	60.00	680.00
323537 · LAUNDRY REVENUE	254.00	3,680.00
Total Income	179,731.99	1,586,052.84
Gross Profit	179,731.99	1,586,052.84
Expense	0.00	0.00
Net Income	179,731.99	1,586,052.84

RENT CALCULATION

	CURRENT	YEAR-TO-DATE
TOTAL REVENUE	179731.99	1586052.84
LESS FUEL	25207.49	220270.04
(1) ADJ BASE REVENUE	154524.50	1365782.80
FUEL GALLONS		
GASOLINE	2878.35	23272.03
DIESEL	1303.27	13011.26
(2) TOTAL GALLONS	4181.62	36283.29
DEDUCTIONS		
CASH DISCOUNTS	-701.30	-6414.10
UNCOLLECTIBLE ACCTS	0.00	0.00
OTHER	0.00	0.00
(3) TOTAL DEDUCTIONS	-701.30	-6414.10
(1) X 5%	7726.23	68289.14
(2) X .015/GAL	62.72	544.25
(3) X 5%	-35.07	-320.71
TOTAL	7753.88	68512.68
RENT PAID		
TOTAL RENT DUE YTD	68512.68	
RENT PAID YTD THRU	-60757.80	
RENT PAID, THIS SUBMITTAL	7754.88	

104450
INV.# 107226

RIVERPOINT LANDING MARINA
October 2022

	Oct 22	Jan - Oct 22
Income		
320130 · BERTHING	60,715.00	618,498.05
320230 · GUEST BERTHING	440.00	16,900.00
320530 · DRY BOAT STORAGE	19,106.00	184,955.00
320531 · PERSONAL STORAGE-001	18,027.00	186,953.00
320532 · OUTSIDE STORAGE-001	1,064.00	10,665.00
320630 · SPACE RENTAL	1,776.00	17,538.00
320930 · RV INCOME - REGULAR	46,320.00	433,424.00
322130 · GALLONS - GASOLINE	2,454.46	25,726.49
322230 · GALLONS - DIESEL	1,974.88	14,986.14
322530 · GAS	16,686.58	166,129.84
322830 · DIESEL	11,409.19	82,235.97
323130 · OFFSET - GALLONS/GAS	-2,454.46	-25,726.49
323230 · OFFSET - GALLONS/DIESEL	-1,974.88	-14,986.14
323530 · LIVABOARD FEE-001	1,870.00	17,490.00
323531 · SUPPLEMENTAL FEE-002	1,240.00	12,245.00
323532 · LAUNCH FEE-002	60.00	2,055.00
323533 · STORE/VENDING REVENUE	692.49	8,920.24
323535 · PUMPOUT FEE	200.00	3,290.00
323536 · ADMIN FEE	80.00	760.00
323537 · LAUNDRY REVENUE	357.00	4,037.00
Total Income	180,043.26	1,766,096.10
Gross Profit	180,043.26	1,766,096.10
Expense	0.00	0.00
Net Income	180,043.26	1,766,096.10

RENT CALCULATION

	CURRENT	YEAR-TO-DATE
TOTAL REVENUE	180043.26	1766118.10
LESS FUEL	28095.77	248365.81
(1) ADJ BASE REVENUE	151947.49	1517752.29
FUEL GALLONS		
GASOLINE	2454.46	25726.49
DIESEL	1974.88	14986.14
(2) TOTAL GALLONS	4429.34	40712.63
DEDUCTIONS		
CASH DISCOUNTS	-684.60	-7098.70
UNCOLLECTIBLE ACCTS	-95.00	-450.00
OTHER	0.00	0.00
(3) TOTAL DEDUCTIONS	-779.60	-7548.70
(1) X 5%	7597.37	75887.61
(2) X .015/GAL	66.44	610.69
(3) X 5%	-38.98	-377.44
TOTAL	7624.83	76120.87
RENT PAID		
TOTAL RENT DUE YTD	76120.87	
RENT PAID YTD THRU	-68512.68	
RENT PAID, THIS SUBMITTAL	7608.19	

RIVERPOINT LANDING MARINA
November 2022

104450
INV # 107675

	Nov 22	Jan - Nov 22
Income		
320130 · BERTHING	62,182.00	680,680.05
320230 · GUEST BERTHING	680.00	17,580.00
320530 · DRY BOAT STORAGE	18,844.00	203,799.00
320531 · PERSONAL STORAGE-001	18,410.00	205,363.00
320532 · OUTSIDE STORAGE-001	1,034.00	11,699.00
320630 · SPACE RENTAL	1,776.00	19,314.00
320930 · RV INCOME - REGULAR	37,510.00	470,934.00
322130 · GALLONS - GASOLINE	1,469.31	27,195.80
322230 · GALLONS - DIESEL	1,395.73	16,381.87
322530 · GAS	9,177.29	175,307.13
322830 · DIESEL	7,985.00	90,220.97
323130 · OFFSET - GALLONS/GAS	-1,469.31	-27,195.80
323230 · OFFSET - GALLONS/DIESEL	-1,395.73	-16,381.87
323530 · LIVABOARD FEE-001	1,870.00	19,360.00
323531 · SUPPLEMENTAL FEE-002	1,240.00	13,485.00
323532 · LAUNCH FEE-002	150.00	2,205.00
323533 · STORE/VENDING REVENUE	356.00	9,276.24
323535 · PUMPOUT FEE	200.00	3,490.00
323536 · ADMIN FEE	140.00	900.00
323537 · LAUNDRY REVENUE	267.00	4,304.00
Total Income	161,821.29	1,927,917.39
Gross Profit	161,821.29	1,927,917.39
Expense	0.00	0.00
Net Income	161,821.29	1,927,917.39

RENT CALCULATION

	CURRENT	YEAR-TO-DATE
TOTAL REVENUE	161821.29	1927917.39
LESS FUEL	17162.29	265528.10
(1) ADJ BASE REVENUE	144659.00	1662389.29
FUEL GALLONS		
GASOLINE	1469.31	27195.80
DIESEL	1395.73	16381.87
(2) TOTAL GALLONS	2865.04	43577.67
DEDUCTIONS		
CASH DISCOUNTS	-704.80	-7803.50
UNCOLLECTIBLE ACCTS	-95.00	-450.00
OTHER	0.00	0.00
(3) TOTAL DEDUCTIONS	-799.80	-8253.50
(1) X 5%	7232.95	83119.46
(2) X .015/GAL	42.98	653.67
(3) X 5%	-39.99	-412.68
TOTAL	7235.94	83360.45
RENT PAID		
TOTAL RENT DUE YTD	83360.45	
RENT PAID YTD THRU	-76120.87	
RENT PAID, THIS SUBMITTAL	7239.58	

RIVERPOINT LANDING MARINA
December 2022

104450
INV# 107943

	Dec 22	Jan - Dec 22
Income		
320130 · BERTHING	61,315.00	741,995.05
320230 · GUEST BERTHING	200.00	17,780.00
320530 · DRY BOAT STORAGE	19,026.00	222,825.00
320531 · PERSONAL STORAGE-001	18,441.00	223,804.00
320532 · OUTSIDE STORAGE-001	974.00	12,673.00
320630 · SPACE RENTAL	1,776.00	21,090.00
320930 · RV INCOME - REGULAR	28,128.00	499,062.00
322130 · GALLONS - GASOLINE	656.03	27,851.83
322230 · GALLONS - DIESEL	220.53	16,602.40
322530 · GAS	3,213.08	178,520.21
322830 · DIESEL	1,082.10	91,303.07
323130 · OFFSET - GALLONS/GAS	-656.03	-27,851.83
323230 · OFFSET - GALLONS/DIESEL	-220.53	-16,602.40
323530 · LIVABOARD FEE-001	2,415.00	21,775.00
323531 · SUPPLEMENTAL FEE-002	1,240.00	14,725.00
323532 · LAUNCH FEE-002	0.00	2,205.00
323533 · STORE/VENDING REVENUE	125.00	9,401.24
323535 · PUMPOUT FEE	110.00	3,600.00
323536 · ADMIN FEE	25.00	925.00
323537 · LAUNDRY REVENUE	470.00	4,774.00
Total Income	138,540.18	2,066,457.57
Gross Profit	138,540.18	2,066,457.57
Expense	0.00	0.00
Net Income	138,540.18	2,066,457.57

RENT CALCULATION

	CURRENT	YEAR-TO-DATE
TOTAL REVENUE	138540.18	2066457.57
LESS FUEL	4295.18	269823.28
(1) ADJ BASE REVENUE	134245.00	1796634.29
FUEL GALLONS		
GASOLINE	656.03	27851.83
DIESEL	220.53	16602.40
(2) TOTAL GALLONS	876.56	44454.23
DEDUCTIONS		
CASH DISCOUNTS	-678.10	-8481.60
UNCOLLECTIBLE ACCTS	-351.75	-801.75
OTHER	0.00	0.00
(3) TOTAL DEDUCTIONS	-1029.85	-9283.35
(1) X 5%	6712.25	89831.71
(2) X .015/GAL	13.15	666.81
(3) X 5%	-51.49	-464.17
TOTAL	6673.91	90034.36
RENT PAID		
TOTAL RENT DUE YTD	90034.36	
RENT PAID YTD THRU	-83360.45	

RENT PAID, THIS SUBMITTAL

6673.91

104450
INV. 108383

RIVERPOINT LANDING MARINA
January 2023

	Jan 23	Jan 23
Income		
320130 · BERTHING	62,472.00	62,472.00
320230 · GUEST BERTHING	1,625.00	1,625.00
320530 · DRY BOAT STORAGE	20,149.00	20,149.00
320531 · PERSONAL STORAGE-001	19,219.00	19,219.00
320532 · OUTSIDE STORAGE-001	989.00	989.00
320630 · SPACE RENTAL	1,776.00	1,776.00
320930 · RV INCOME - REGULAR	14,375.00	14,375.00
322130 · GALLONS - GASOLINE	1,414.06	1,414.06
322230 · GALLONS - DIESEL	812.81	812.81
322530 · GAS	7,046.23	7,046.23
322830 · DIESEL	2,614.96	2,614.96
323130 · OFFSET - GALLONS/GAS	-1,414.06	-1,414.06
323230 · OFFSET - GALLONS/DIESEL	-812.81	-812.81
323530 · LIVABOARD FEE-001	2,250.00	2,250.00
323531 · SUPPLEMENTAL FEE-002	1,295.00	1,295.00
323532 · LAUNCH FEE-002	30.00	30.00
323533 · STORE/VENDING REVENUE	122.00	122.00
323535 · PUMPOUT FEE	235.00	235.00
323536 · ADMIN FEE	100.00	100.00
323537 · LAUNDRY REVENUE	271.00	271.00
Total Income	134,569.19	134,569.19
Gross Profit	134,569.19	134,569.19
Expense	0.00	0.00
Net Income	134,569.19	134,569.19

RENT CALCULATION

	CURRENT	YEAR-TO-DATE
TOTAL REVENUE	134569.19	134569.19
LESS FUEL	9661.19	9661.19
(1) ADJ BASE REVENUE	124908.00	124908.00
FUEL GALLONS		
GASOLINE	1414.06	1414.06
DIESEL	812.81	812.81
(2) TOTAL GALLONS	2226.87	2226.87
DEDUCTIONS		
CASH DISCOUNTS	-758.90	-758.90
UNCOLLECTIBLE ACCTS	0.00	0.00
OTHER	0.00	0.00
(3) TOTAL DEDUCTIONS	-758.90	-758.90
(1) X 5%	6245.40	6245.40
(2) X .015/GAL	33.40	33.40
(3) X 5%	-37.95	-37.95
TOTAL	6240.86	6240.86
RENT PAID		
TOTAL RENT DUE YTD	6240.86	
RENT PAID YTD THRU	0.00	
RENT PAID, THIS SUBMITTAL	6240.86	

2301 Rent

104450
 Fax #108576

RIVERPOINT LANDING MARINA
 February 2023

	Feb 23	Jan - Feb 23
Income		
320130 · BERTHING	62,496.00	124,968.00
320230 · GUEST BERTHING	2,085.00	3,710.00
320530 · DRY BOAT STORAGE	20,463.00	40,612.00
320531 · PERSONAL STORAGE-001	18,892.00	38,111.00
320532 · OUTSIDE STORAGE-001	929.00	1,918.00
320630 · SPACE RENTAL	1,776.00	3,552.00
320930 · RV INCOME - REGULAR	29,635.00	44,010.00
322130 · GALLONS - GASOLINE	836.06	2,570.12
322230 · GALLONS - DIESEL	900.12	1,392.93
322530 · GAS	4,427.20	11,473.43
322830 · DIESEL	4,128.35	6,743.31
323130 · OFFSET - GALLONS/GAS	-836.06	-2,570.12
323230 · OFFSET - GALLONS/DIESEL	-900.12	-1,392.93
323530 · LIVABOARD FEE-001	2,125.00	4,375.00
323531 · SUPPLEMENTAL FEE-002	1,295.00	2,590.00
323532 · LAUNCH FEE-002	30.00	60.00
323533 · STORE/VENDING REVENUE	328.00	450.00
323535 · PUMPOUT FEE	145.00	380.00
323536 · ADMIN FEE	50.00	150.00
323537 · LAUNDRY REVENUE	377.00	648.00
Total Income	149,181.55	283,750.74
Gross Profit	149,181.55	283,750.74
Expense	0.00	0.00
Net Income	149,181.55	283,750.74

RENT CALCULATION

	<u>CURRENT</u>	<u>YEAR-TO-DATE</u>
TOTAL REVENUE	149181.55	283750.74
LESS FUEL	8555.55	18216.74
(1) ADJ BASE REVENUE	140626.00	265534.00
FUEL GALLONS		
GASOLINE	836.06	2570.12
DIESEL	900.12	1392.93
(2) TOTAL GALLONS	1736.18	3963.05
DEDUCTIONS		
CASH DISCOUNTS	-765.20	-1524.10
UNCOLLECTIBLE ACCTS	0.00	0.00
OTHER	0.00	0.00
(3) TOTAL DEDUCTIONS	-765.20	-1524.10
(1) X 5%	7031.30	13276.70
(2) X .015/GAL	26.04	59.45
(3) X 5%	-38.26	-76.21
TOTAL	7019.08	13259.94
RENT PAID		
TOTAL RENT DUE YTD	13259.94	
RENT PAID YTD THRU	-6240.86	
RENT PAID, THIS SUBMITTAL	7019.08	
2302 Rent		

104450
Inv # 109028

RIVERPOINT LANDING MARINA
March 2023

	Mar 23	Jan - Mar 23
Income		
320130 · BERTHING	62,220.50	187,188.50
320230 · GUEST BERTHING	1,850.00	5,560.00
320530 · DRY BOAT STORAGE	20,492.00	61,104.00
320531 · PERSONAL STORAGE-001	18,672.00	56,783.00
320532 · OUTSIDE STORAGE-001	839.00	2,757.00
320630 · SPACE RENTAL	1,776.00	5,328.00
320930 · RV INCOME - REGULAR	34,265.00	78,275.00
322130 · GALLONS - GASOLINE	909.74	3,479.86
322230 · GALLONS - DIESEL	1,598.01	2,990.94
322530 · GAS	4,991.00	16,464.43
322830 · DIESEL	7,079.84	13,823.15
323130 · OFFSET - GALLONS/GAS	-909.74	-3,479.86
323230 · OFFSET - GALLONS/DIESEL	-1,598.01	-2,990.94
323530 · LIVABOARD FEE-001	2,000.00	6,375.00
323531 · SUPPLEMENTAL FEE-002	1,295.00	3,885.00
323532 · LAUNCH FEE-002	60.00	120.00
323533 · STORE/VENDING REVENUE	300.47	750.47
323535 · PUMPOUT FEE	175.00	555.00
323536 · ADMIN FEE	125.00	275.00
323537 · LAUNDRY REVENUE	355.00	1,003.00
Total Income	156,495.81	440,246.55
Gross Profit	156,495.81	440,246.55
Expense	0.00	0.00
Net Income	156,495.81	440,246.55

RENT CALCULATION

	<u>CURRENT</u>	<u>YEAR-TO-DATE</u>
TOTAL REVENUE	156495.81	440246.55
LESS FUEL	12070.84	30287.58
(1) ADJ BASE REVENUE	144424.97	409958.97
FUEL GALLONS		
GASOLINE	909.74	3479.86
DIESEL	1598.01	2990.94
(2) TOTAL GALLONS	2507.75	6470.80
DEDUCTIONS		
CASH DISCOUNTS	-752.90	-2277.00
UNCOLLECTIBLE ACCTS	0.00	0.00
OTHER	0.00	0.00
(3) TOTAL DEDUCTIONS	-752.90	-2277.00
(1) X 5%	7221.25	20497.95
(2) X .015/GAL	37.62	97.06
(3) X 5%	-37.65	-113.85
TOTAL	7221.22	20481.16
RENT PAID		
TOTAL RENT DUE YTD	20481.16	
RENT PAID YTD THRU	-13259.94	
RENT PAID, THIS SUBMITTAL	7221.22	
2303 Rent		

RIVERPOINT LANDING MARINA
April 2023

1044/SD
 INV # 109335

	Apr 23	Jan - Apr 23
Income		
320130 · BERTHING	65,649.00	252,837.50
320230 · GUEST BERTHING	1,830.00	7,390.00
320530 · DRY BOAT STORAGE	20,407.00	81,511.00
320531 · PERSONAL STORAGE-001	18,972.00	75,755.00
320532 · OUTSIDE STORAGE-001	869.00	3,626.00
320630 · SPACE RENTAL	1,776.00	7,104.00
320930 · RV INCOME - REGULAR	41,975.00	120,250.00
322130 · GALLONS - GASOLINE	3,152.03	6,631.89
322230 · GALLONS - DIESEL	5,252.31	8,243.25
322530 · GAS	17,059.99	33,524.42
322830 · DIESEL	21,825.46	35,648.61
323130 · OFFSET - GALLONS/GAS	-3,152.03	-6,631.89
323230 · OFFSET - GALLONS/DIESEL	-5,252.31	-8,243.25
323530 · LIVABOARD FEE-001	2,250.00	8,625.00
323531 · SUPPLEMENTAL FEE-002	1,295.00	5,180.00
323532 · LAUNCH FEE-002	120.00	240.00
323533 · STORE/VENDING REVENUE	683.00	1,433.47
323535 · PUMPOUT FEE	325.00	880.00
323536 · ADMIN FEE	125.00	400.00
323537 · LAUNDRY REVENUE	350.00	1,353.00
Total Income	195,511.45	635,758.00
Gross Profit	195,511.45	635,758.00
Expense	0.00	0.00
Net Income	195,511.45	635,758.00

RENT CALCULATION		
	<u>CURRENT</u>	<u>YEAR-TO-DATE</u>
TOTAL REVENUE	195511.45	635758.00
LESS FUEL	38885.45	69173.03
(1) ADJ BASE REVENUE	156626.00	566584.97
FUEL GALLONS		
GASOLINE	3152.03	6631.89
DIESEL	5252.31	8243.25
(2) TOTAL GALLONS	8404.34	14875.14
DEDUCTIONS		
CASH DISCOUNTS	-754.50	-3031.50
UNCOLLECTIBLE ACCTS	-1344.00	-1344.00
OTHER	0.00	0.00
(3) TOTAL DEDUCTIONS	-2098.50	-4375.50
(1) X 5%	7831.30	28329.25
(2) X .015/GAL	126.07	223.13
(3) X 5%	-104.93	-218.78
TOTAL	7852.44	28333.60
RENT PAID		
TOTAL RENT DUE, YTD	28333.60	
RENT PAID YTD THRU	-20481.16	
RENT PAID, THIS SUBMITTAL	7852.44	
2304 Rent		

RIVERPOINT LANDING MARINA
May 2023

104450
INV# 109784

	May 23	Jan - May 23
Income		
320130 · BERTHING	63,937.98	316,775.48
320230 · GUEST BERTHING	1,920.00	9,310.00
320530 · DRY BOAT STORAGE	20,468.00	101,979.00
320531 · PERSONAL STORAGE-001	18,972.00	94,727.00
320532 · OUTSIDE STORAGE-001	929.00	4,555.00
320630 · SPACE RENTAL	1,776.00	8,880.00
320930 · RV INCOME - REGULAR	47,645.00	167,895.00
322130 · GALLONS - GASOLINE	4,892.50	11,524.39
322230 · GALLONS - DIESEL	2,042.94	10,286.19
322530 · GAS	26,134.00	59,658.42
322830 · DIESEL	8,939.52	44,588.13
323130 · OFFSET - GALLONS/GAS	-4,892.50	-11,524.39
323230 · OFFSET - GALLONS/DIESEL	-2,042.94	-10,286.19
323530 · LIVABOARD FEE-001	2,250.00	10,875.00
323531 · SUPPLEMENTAL FEE-002	1,295.00	6,475.00
323532 · LAUNCH FEE-002	270.00	510.00
323533 · STORE/VENDING REVENUE	818.94	2,252.41
323535 · PUMPOUT FEE	205.00	1,085.00
323536 · ADMIN FEE	100.00	500.00
323537 · LAUNDRY REVENUE	223.00	1,576.00
Total Income	195,883.44	831,641.44
Gross Profit	195,883.44	831,641.44
Expense	0.00	0.00
Net Income	195,883.44	831,641.44

RENT CALCULATION

	<u>CURRENT</u>	<u>YEAR-TO-DATE</u>
TOTAL REVENUE	195883.44	831641.44
LESS FUEL	35073.52	104246.55
(1) ADJ BASE REVENUE	160809.92	727394.89
FUEL GALLONS		
GASOLINE	4892.50	11524.39
DIESEL	2042.94	10286.19
(2) TOTAL GALLONS	6935.44	21810.58
DEDUCTIONS		
CASH DISCOUNTS	-749.40	-3780.90
UNCOLLECTIBLE ACCTS	-2432.00	-3776.00
OTHER	0.00	0.00
(3) TOTAL DEDUCTIONS	-3181.40	-7556.90
(1) X 5%	8040.50	36369.74
(2) X 015/GAL	104.03	327.16
(3) X 5%	-159.07	-377.85
TOTAL	7985.46	36319.06
RENT PAID		
TOTAL RENT DUE YTD	36319.06	
RENT PAID YTD THRU	-28333.60	
RENT PAID, THIS SUBMITTAL	7985.46	

2305 Rent

RIVERPOINT LANDING MARINA
June 2023

104450
INV# 109946

	Jun 23	Jan - Jun 23
Income		
320130 · BERTHING	62,942.00	379,717.48
320230 · GUEST BERTHING	2,685.00	11,995.00
320530 · DRY BOAT STORAGE	20,148.00	122,127.00
320531 · PERSONAL STORAGE-001	19,292.00	114,019.00
320532 · OUTSIDE STORAGE-001	1,049.00	5,604.00
320630 · SPACE RENTAL	1,776.00	10,656.00
320930 · RV INCOME - REGULAR	49,725.00	217,620.00
322130 · GALLONS - GASOLINE	4,328.69	15,853.08
322230 · GALLONS - DIESEL	2,535.16	12,821.35
322530 · GAS	23,976.03	83,634.45
322830 · DIESEL	10,479.72	55,067.85
323130 · OFFSET - GALLONS/GAS	-4,328.69	-15,853.08
323230 · OFFSET - GALLONS/DIESEL	-2,535.16	-12,821.35
323530 · LIVABOARD FEE-001	2,000.00	12,875.00
323531 · SUPPLEMENTAL FEE-002	1,295.00	7,770.00
323532 · LAUNCH FEE-002	390.00	900.00
323533 · STORE/VENDING REVENUE	1,030.49	3,282.90
323535 · PUMPOUT FEE	385.00	1,470.00
323536 · ADMIN FEE	75.00	575.00
323537 · LAUNDRY REVENUE	254.00	1,830.00
Total Income	197,502.24	1,029,143.68
Gross Profit	197,502.24	1,029,143.68
Expense	0.00	0.00
Net Income	197,502.24	1,029,143.68

RENT CALCULATION

	<u>CURRENT</u>	<u>YEAR-TO-DATE</u>
TOTAL REVENUE	197502.24	1029143.68
LESS FUEL	34455.75	138702.30
(1) ADJ BASE REVENUE	163046.49	890441.38
FUEL GALLONS		
GASOLINE	4328.69	15853.08
DIESEL	2535.16	12821.35
(2) TOTAL GALLONS	6863.85	28674.43
DEDUCTIONS		
CASH DISCOUNTS	-740.60	-4521.50
UNCOLLECTIBLE ACCTS	-180.00	-3956.00
OTHER	0.00	0.00
(3) TOTAL DEDUCTIONS	-920.60	-8477.50
(1) X 5%	8152.32	44522.07
(2) X .015/GAL	102.96	430.12
(3) X 5%	<u>-46.03</u>	<u>-423.88</u>
TOTAL	8209.25	44528.31
RENT PAID		
TOTAL RENT DUE YTD	44528.31	
RENT PAID YTD THRU	<u>-36319.06</u>	
RENT PAID, THIS SUBMITTAL	8209.25	
2306 Rent		

City of Stockton
Balance Sheet
Governmental Funds
June 30, 2023

	Major Funds					Total Governmental Funds
	General Fund	Special Revenue Funds		Capital Projects	Other Governmental Funds	
		Federal Housing Grants	Special Grants	Capital Improvement		
ASSETS						
Cash and investments	\$ 186,840,849	\$ 5,611,106	\$ 73,075,843	\$ 20,186,134	\$ 221,575,494	\$ 507,289,426
Cash and investments with fiscal agents	-	1,622,042	-	-	-	1,622,042
Receivables, net:						
Interest	1,112,175	8,159	-	5,433	963,957	2,089,724
Accounts and other receivables	18,074,245	-	940,943	-	2,537,176	21,552,364
Lease	1,424,126	-	-	-	1,999	1,426,125
Due from other governments, net	23,572,299	26,270	3,627,908	7,957,705	12,058,754	47,242,936
Inventory of supplies	788,707	-	-	-	-	788,707
Prepaid items	76,409	-	1,166,340	-	1,646,025	2,888,774
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	-	80,162,042	-	-	70,824,160	150,986,202
Total assets	\$ 233,420,821	\$ 87,429,619	\$ 78,919,388	\$ 28,149,272	\$ 310,839,532	\$ 738,758,632
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES						
Liabilities:						
Accounts payable	7,441,280	545,716	3,826,786	7,526,468	3,875,902	23,216,152
Accrued payroll and benefits	1,170,444	40,466	281,919	123,423	1,482,513	3,098,765
Due to other governments	1,790,513	9,305	-	-	308,221	2,108,039
Deposits and other liabilities	1,721,167	-	-	-	1,051,979	2,773,146
Retention payable	-	-	-	1,147,710	-	1,147,710
Unearned revenue	1,593,856	-	72,526,937	5,000,000	-	79,120,793
Total liabilities	13,717,260	595,487	76,635,642	13,797,601	6,718,615	111,464,605
Deferred inflows of resources:						
Unavailable revenue - other	5,963,537	-	3,627,908	3,793,002	1,574,543	14,958,990
Lease	1,376,374	-	-	-	1,995	1,378,369
Total deferred inflows of resources	7,339,911	-	3,627,908	3,793,002	1,576,538	16,337,359
Fund Balances:						
Nonspendable	2,397,127	-	-	-	1,771,412	4,168,539
Restricted	5,218,261	86,834,132	-	10,558,669	300,772,967	403,384,029
Committed	150,810,799	-	-	-	-	150,810,799
Assigned	5,447,316	-	-	-	-	5,447,316
Unassigned (deficit)	48,490,147	-	(1,344,162)	-	-	47,145,985
Total fund balances (deficit)	212,363,650	86,834,132	(1,344,162)	10,558,669	302,544,379	610,956,668
Total liabilities, deferred inflows of resources and fund balances	\$ 233,420,821	\$ 87,429,619	\$ 78,919,388	\$ 28,149,272	\$ 310,839,532	\$ 738,758,632

City of Stockton
Statement of Revenues, Expenditures and Changes in Fund Balances
Governmental Funds
For the Year Ended June 30, 2023

	Major Funds					Total Governmental Funds
	General Fund	Special Revenue Funds		Capital Projects		
		Federal Housing Grants	Special Grants	Capital Improvement	Other Governmental	
REVENUES:						
Taxes:						
Property	\$ 42,577,881	\$ -	\$ -	\$ -	\$ -	\$ 42,577,881
Utility user	42,445,100	-	-	-	-	42,445,100
Sales - levied by City	49,703,488	-	-	-	40,601,949	90,305,437
Franchise fees	18,937,580	-	-	-	3,609,749	22,547,329
Business license	21,992,189	-	-	-	1,755,579	23,747,768
Hotel/motel room	3,432,978	-	-	-	-	3,432,978
Document transfer	1,028,481	-	-	-	-	1,028,481
Other	4,628,261	-	-	-	-	4,628,261
Licenses and permits	467,794	-	-	-	7,294,252	7,762,046
Intergovernmental:						
Federal grants and subsidies	107,090	2,874,895	22,672,588	9,148,605	-	34,803,178
Sales and use tax - levied by state	76,954,150	-	-	-	-	76,954,150
Other governmental	44,427,118	1,747,243	8,423,416	1,059,358	21,276,118	76,933,253
Charges for services	11,357,788	1,575	-	-	24,317,438	35,676,801
Fines and forfeitures	181,618	-	-	-	135,775	317,393
Use of money and property	9,653,318	1,158,232	-	-	892,167	11,703,717
Interest income (loss)	451,357	47,397	-	(1,350)	(745,310)	(247,906)
Refunds and reimbursements	958,953	-	-	-	69,722	1,028,675
Miscellaneous	6,173,301	-	5,000	507,799	2,265,012	8,951,112
Total revenues	335,478,445	5,829,342	31,101,004	10,714,412	101,472,451	484,595,654
EXPENDITURES:						
Current:						
General government	17,690,153	2,474,331	23,424,127	-	9,563,497	53,152,108
Public safety	200,148,348	-	2,782,437	-	24,928,029	227,858,814
Public works	18,234,334	-	122,741	71,671	17,229,825	35,658,571
Library	11,996,043	-	733,250	-	2,913,944	15,643,237
Parks and recreation	12,769,610	-	1,585	-	4,829,685	17,600,880
Capital outlay	2,020,978	72,627	3,610,274	52,140,760	8,114,402	65,959,041
Debt service:						
Principal retirement	798,168	2,454,070	47,366	-	219,460	3,519,064
Interest and fiscal charges	17,667	98,218	1,755	-	9,689,514	9,807,154
Total expenditures	263,675,301	5,099,246	30,723,535	52,212,431	77,488,356	429,198,869
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	71,803,144	730,096	377,469	(41,498,019)	23,984,095	55,396,785
OTHER FINANCING SOURCES (USES):						
Transfers in	-	-	-	32,664,965	9,950,644	42,615,609
Transfers out	(39,305,080)	(349,449)	-	(202,469)	(17,752,547)	(57,609,545)
Issuance of debt	1,208,028	72,627	-	-	63,238	1,343,893
Proceeds from sale of capital assets	44,165	-	-	-	-	44,165
Total other financing sources (uses)	(38,052,887)	(276,822)	-	32,462,496	(7,738,665)	(13,605,878)
CHANGES IN FUND BALANCES	33,750,257	453,274	377,469	(9,035,523)	16,245,430	41,790,907
FUND BALANCES (DEFICIT):						
Beginning of year, as restated (Note 19)	178,613,393	86,380,858	(1,721,631)	19,594,192	286,298,949	569,165,761
End of year	<u>\$ 212,363,650</u>	<u>\$ 86,834,132</u>	<u>\$ (1,344,162)</u>	<u>\$ 10,558,669</u>	<u>\$ 302,544,379</u>	<u>\$ 610,956,668</u>

See accompanying Notes to the Basic Financial Statements.