

DUE DECEMBER 31

Pursuant to Public
Resources Code § 6306

Granted Public Trust Lands Standardized Reporting Form



Fiscal/Calendar Year: 2017-2018

Grantee Name: City of Stockton

Contact Person: Jeff Beecher

Contact Phone: (209) 937-8821

Mailing Address: 400 E. Main St., 3rd Floor
Stockton, CA 95202

1. Funds

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

YES NO

If "No", under what fund are they accounted for? If "Yes," please list the name(s) of the fund(s)

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

Comprehensive Annual Financial Report, General Fund, FY 2017-18

2. Revenue

a. What was the gross revenue received or generated from trust land or trust assets during the past fiscal year? \$86,660.21

b. Please list all sources of revenue and the amount of revenue generated from each source (e.g. permits, rentals, percentage of lease) \$86,660.21 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? \$31,766.01

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 another entity or under the management of another political subdivision of the grantee per 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

For all questions, please give the page number where the information can be found in your accompanying financial document. Please use additional pages as necessary.

City Of Stockton

Buckley Cove Revenue and Expenditures-to help prepare Annual Financial Report Due to State 12/31/18.

Fiscal Year: 2018

Customer #	Description	Annual Total	Source Documentation
	Stephen's Marine @ Riverpoint		
7465	Wet Berthing	601,104.20	Revenue Services-MR_ Andrea Rojas
	Discount	(6,435.34)	Revenue Services-MR_ Andrea Rojas
	Net Stephen's Marine Revenue	594,668.86	
	Percentage Rate	5.00%	
	Revenue Share from Stephen's Marine	29,733.44	
	Payments Received During Fiscal Year		
4080	Ladd's Stockton Marina, Storm Drain Billing-SD	612.72	A/R Cust Activity Listing 7/1/17 - 6/30/18 & GL
34218	Ladd's Stockton Marina, Contract/Public Works-CW	19,791.93	A/R Cust Activity Listing 7/1/17 - 6/30/18 & GL
6910	Stockton Sailing Club, Storm Drain Billing-SD	1,164.24	A/R Cust Activity Listing 7/1/17 - 6/30/18 & GL
6910	Stockton Sailing Club, Contract/Public Works-CW	35,357.88	A/R Cust Activity Listing 7/1/17 - 6/30/18 & GL
	Total Revenue to report	<u>86,660.21</u>	
	Less: Expenditures	<u>31,766.01</u>	Run Detail Budget in 045 Fund and remove security Costs (20-66)
	Net Profit/(loss) to report	<u>54,894.20</u>	
	Trust account Balance 010-0000-101.00-00	2,142.79	

FY Ended June 30, 2018

			Fiscal Year: 2018												
Customer #	Description	MR Code Ref # GL Account	July	August	September	October	November	December	January	February	March	April	May	June	Total
7465	Stephen's Marine @ Riverpoint Wet Berthing	010-1750-362.10-03	53,285.30	53,575.17	52,825.21	53,469.50	50,764.55	49,459.75	49,287.25	48,247.25	48,322.75	44,886.92	47,363.09	49,617.46	601,104.20
	Discount		(566.97)	(584.93)	(558.24)	(542.67)	(520.79)	(529.48)	(506.68)	(532.88)	(530.52)	(514.50)	(521.72)	(525.96)	(6,435.34)
	Net Stephen's Marine Revenue		52,718.33	52,990.24	52,266.97	52,926.83	50,243.76	48,930.27	48,780.57	47,714.37	47,792.23	44,372.42	46,841.37	49,091.50	594,668.86
	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		2,635.92	2,649.51	2,613.35	2,646.34	2,512.19	2,446.51	2,439.03	2,385.72	2,389.61	2,218.62	2,342.07	2,454.58	29,733.44
4080	Ladd's Stockton Marina, Storm Drain Billing-SD	BCRR 045-1769-371.90-00	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
6910	Stockton Sailing Club, Storm Drain Billing-SD	BCRR 045-1769-371.90-00	97.02	97.02	97.02	97.02	97.02	97.02	97.02	97.02	97.02	97.02	97.02	97.02	1,164.24
4080	Ladd's Stockton Marina, Contract/Public Works-CW	RLPR2 010-1750-362.10-02	1,333.33	1,333.33	1,333.33	2,597.32	1,333.33	1,333.33	2,597.32	1,333.33	1,333.33	2,597.32	1,333.33	1,333.33	19,791.93
6910	Stockton Sailing Club, Contract/Public Works-CW	RLPR4 010-1750-362.10-04	2,946.49	2,946.49	2,946.49	2,946.49	2,946.49	2,946.49	2,946.49	2,946.49	2,946.49	2,946.49	2,946.49	2,946.49	35,357.88
Total Revenue to report			7,063.82	7,077.41	7,041.25	8,338.23	6,940.09	6,874.41	8,130.92	6,813.62	6,817.51	7,910.51	6,769.97	6,882.48	86,660.21

RIVERPOINT LANDING MARINA

July 2017

7465 CW

	Jul 17	Jan - Jul 17
Income		
320130 · BERTHING	50,957.30	350,412.47
320230 · GUEST BERTHING	2,328.00	6,861.00
320530 · DRY BOAT STORAGE	17,636.20	123,844.98
320531 · PERSONAL STORAGE-001	13,933.72	91,571.54
320532 · OUTSIDE STORAGE-001	868.80	6,381.20
320630 · SPACE RENTAL	1,619.20	10,988.20
320930 · RV INCOME - REGULAR	31,903.40	173,925.30
320933 · RV INCOME - GROUPS	2,773.80	19,141.70
322130 · GALLONS - GASOLINE	8,813.43	25,917.76
322230 · GALLONS - DIESEL	1,929.99	10,226.46
322530 · GAS	31,145.02	92,406.70
322830 · DIESEL	5,018.31	26,667.95
323030 · OIL-001	143.80	223.19
323130 · OFFSET - GALLONS/GAS	-8,813.43	-25,917.76
323230 · OFFSET - GALLONS/DIESEL	-1,929.99	-10,226.46
323530 · LIVABOARD FEE-001	2,509.00	17,385.00
323531 · SUPPLEMENTAL FEE-002	1,738.00	10,999.00
323532 · LAUNCH FEE-002	522.00	2,187.00
323533 · STORE/VENDING REVENUE	1,079.10	2,906.00
323535 · PUMPOUT FEE	380.00	1,775.00
323536 · ADMIN FEE	120.00	680.00
323537 · LAUNDRY REVENUE	296.00	1,735.25
Total Income	164,971.65	940,091.48
Gross Profit	164,971.65	940,091.48
Expense	0.00	0.00
Net Income	164,971.65	940,091.48

RENT CALCULATION

	CURRENT	YEAR-TO-DATE
TOTAL REVENUE	164971.65	940091.48
LESS FUEL	36163.33	119074.65
(1) ADJ BASE REVENUE	128808.32	821016.83
FUEL GALLONS		
GASOLINE	8813.43	25917.76
DIESEL	1929.99	10226.46
(2) TOTAL GALLONS	10743.42	36144.22
DEDUCTIONS		
CASH DISCOUNTS	-566.97	-3864.95
UNCOLLECTIBLE ACCTS	0.00	0.00
OTHER	0.00	0.00
(3) TOTAL DEDUCTIONS	-566.97	-3864.95
(1) X 5%	6440.42	41050.84
(2) X .015/GAL	161.15	542.16
(3) X 5%	-28.35	-193.25
TOTAL	6573.22	41399.76
RENT PAID		
TOTAL RENT DUE YTD	41399.76	
RENT PAID YTD THRU	-34826.54	
RENT PAID, THIS SUBMITTAL	6573.22	
1708		

[Handwritten signature]

7465

RIVERPOINT LANDING MARINA
August 2017

	Aug 17	Jan - Aug 17
Income		
320130 · BERTHING	51,827.17	402,239.64
320230 · GUEST BERTHING	1,748.00	8,609.00
320530 · DRY BOAT STORAGE	17,583.50	141,428.48
320531 · PERSONAL STORAGE-001	14,103.00	105,674.54
320532 · OUTSIDE STORAGE-001	868.80	7,250.00
320630 · SPACE RENTAL	1,619.20	12,607.40
320930 · RV INCOME - REGULAR	24,484.60	198,409.90
320933 · RV INCOME - GROUPS	2,981.70	22,123.40
322130 · GALLONS - GASOLINE	6,753.97	32,671.73
322230 · GALLONS - DIESEL	2,199.15	12,425.61
322530 · GAS	23,511.09	115,917.79
322830 · DIESEL	5,892.72	32,560.67
323030 · OIL-001	139.80	362.99
323130 · OFFSET - GALLONS/GAS	-6,753.97	-32,671.73
323230 · OFFSET - GALLONS/DIESEL	-2,199.15	-12,425.61
323530 · LIVABOARD FEE-001	2,262.00	19,647.00
323531 · SUPPLEMENTAL FEE-002	1,843.00	12,842.00
323532 · LAUNCH FEE-002	504.00	2,691.00
323533 · STORE/VENDING REVENUE	892.00	3,798.00
323535 · PUMPOUT FEE	200.00	1,975.00
323536 · ADMIN FEE	80.00	760.00
323537 · LAUNDRY REVENUE	273.00	2,008.25
Total Income	150,813.58	1,090,905.06
Gross Profit	150,813.58	1,090,905.06
Expense	0.00	0.00
Net Income	150,813.58	1,090,905.06

RENT CALCULATION

	CURRENT	YEAR-TO-DATE
TOTAL REVENUE	150813.58	1090905.06
LESS FUEL	29403.81	148478.46
(1) ADJ BASE REVENUE	121409.77	942426.60
FUEL GALLONS		
GASOLINE	6753.97	32671.73
DIESEL	2199.15	12425.61
(2) TOTAL GALLONS	8953.12	45097.34
DEDUCTIONS		
CASH DISCOUNTS	-584.93	-4449.88
UNCOLLECTIBLE ACCTS	0.00	0.00
OTHER	0.00	0.00
(3) TOTAL DEDUCTIONS	-584.93	-4449.88
(1) X 5%	6070.49	47121.33
(2) X .015/GAL	134.30	676.46
(3) X 5%	-29.25	-222.49
TOTAL	6175.54	47575.30
RENT PAID		
TOTAL RENT DUE YTD	47575.30	
RENT PAID YTD THRU	-41399.76	
RENT PAID, THIS SUBMITTAL	6175.54	

RIVERPOINT LANDING MARINA
September 2017

	Sep 17	Jan - Sep 17
Income		
320130 · BERTHING	51,331.21	453,570.85
320230 · GUEST BERTHING	1,494.00	10,103.00
320530 · DRY BOAT STORAGE	17,821.50	159,249.98
320531 · PERSONAL STORAGE-001	14,116.00	119,790.54
320532 · OUTSIDE STORAGE-001	868.80	8,118.80
320630 · SPACE RENTAL	1,619.20	14,226.60
320930 · RV INCOME - REGULAR	26,135.00	224,544.90
320933 · RV INCOME - GROUPS	9,136.50	31,259.90
322130 · GALLONS - GASOLINE	6,204.83	38,876.56
322230 · GALLONS - DIESEL	1,759.81	14,185.42
322530 · GAS	22,367.24	138,285.03
322830 · DIESEL	5,244.62	37,805.29
323030 · OIL-001	107.35	470.34
323130 · OFFSET - GALLONS/GAS	-6,204.83	-38,876.56
323230 · OFFSET - GALLONS/DIESEL	-1,759.81	-14,185.42
323530 · LIVABOARD FEE-001	2,262.00	21,909.00
323531 · SUPPLEMENTAL FEE-002	1,826.00	14,668.00
323532 · LAUNCH FEE-002	942.00	3,633.00
323533 · STORE/VENDING REVENUE	779.00	4,577.00
323535 · PUMPOUT FEE	245.00	2,220.00
323536 · ADMIN FEE	60.00	820.00
323537 · LAUNDRY REVENUE	196.00	2,204.25
Total Income	156,551.42	1,247,456.48
Gross Profit	156,551.42	1,247,456.48
Expense	0.00	0.00
Net Income	156,551.42	1,247,456.48

RENT CALCULATION

	CURRENT	YEAR-TO-DATE
TOTAL REVENUE	156551.42	1247456.48
LESS FUEL	27611.86	176090.32
(1) ADJ BASE REVENUE	128939.56	1071366.16
FUEL GALLONS		
GASOLINE	6204.83	38876.56
DIESEL	1759.81	14185.42
(2) TOTAL GALLONS	7964.64	53061.98
DEDUCTIONS		
CASH DISCOUNTS	-558.24	-5008.12
UNCOLLECTIBLE ACCTS	0.00	0.00
OTHER	0.00	0.00
(3) TOTAL DEDUCTIONS	-558.24	-5008.12
(1) X 5%	6446.98	53568.31
(2) X .015/GAL	119.47	795.93
(3) X 5%	-27.91	-250.41
TOTAL	6538.54	54113.83
RENT PAID		
TOTAL RENT DUE YTD	54113.83	
RENT PAID YTD THRU	-47575.30	
RENT PAID, THIS SUBMITTAL	6538.53	

RIVERPOINT LANDING MARINA

October 2017

7465 CW

	Oct 17	Jan - Oct 17
Income		
320130 · BERTHING	52,449.50	506,020.35
320230 · GUEST BERTHING	1,020.00	11,123.00
320530 · DRY BOAT STORAGE	17,479.50	176,729.48
320531 · PERSONAL STORAGE-001	13,897.00	133,687.54
320532 · OUTSIDE STORAGE-001	803.80	8,922.60
320630 · SPACE RENTAL	1,619.20	15,845.80
320930 · RV INCOME - REGULAR	30,845.00	255,389.90
320933 · RV INCOME - GROUPS	2,464.50	33,724.40
322130 · GALLONS - GASOLINE	3,802.65	42,679.21
322230 · GALLONS - DIESEL	2,994.55	17,179.97
322530 · GAS	12,939.11	151,224.14
322830 · DIESEL	8,836.94	48,642.23
323030 · OIL-001	7.49	477.83
323130 · OFFSET - GALLONS/GAS	-3,802.65	-42,679.21
323230 · OFFSET - GALLONS/DIESEL	-2,994.55	-17,179.97
323530 · LIVABOARD FEE-001	2,161.00	24,070.00
323531 · SUPPLEMENTAL FEE-002	2,119.00	16,787.00
323532 · LAUNCH FEE-002	270.00	3,903.00
323533 · STORE/VENDING REVENUE	290.00	4,867.00
323535 · PUMPOUT FEE	230.00	2,450.00
323536 · ADMIN FEE	40.00	860.00
323537 · LAUNDRY REVENUE	223.00	2,427.25
Total Income	147,695.04	1,395,151.52
Gross Profit	147,695.04	1,395,151.52
Expense	0.00	0.00
Net Income	147,695.04	1,395,151.52

RENT CALCULATION

	<u>CURRENT</u>	<u>YEAR-TO-DATE</u>
TOTAL REVENUE	147695.04	1395151.52
LESS FUEL	21776.05	197866.37
(1) ADJ BASE REVENUE	125918.99	1197285.15
FUEL GALLONS		
GASOLINE	3802.65	42679.21
DIESEL	2994.55	17179.97
(2) TOTAL GALLONS	6797.20	59859.18
DEDUCTIONS		
CASH DISCOUNTS	-542.67	-5550.79
UNCOLLECTIBLE ACCTS	0.00	0.00
OTHER	0.00	0.00
(3) TOTAL DEDUCTIONS	-542.67	-5550.79
(1) X 5%	6295.95	59864.26
(2) X .015/GAL	101.96	897.69
(3) X 5%	-27.13	-277.54
TOTAL	6370.77	60484.61
RENT PAID		
TOTAL RENT DUE YTD	60484.61	
RENT PAID YTD THRU	-54113.83	
RENT PAID, THIS SUBMITTAL	6370.78	

1711

[Handwritten Signature]

RIVERPOINT LANDING MARINA

November 2017

7465 CW

	Nov 17	Jan - Nov 17
Income		
320130 - BERTHING	50,161.55	556,181.90
320230 - GUEST BERTHING	603.00	11,726.00
320530 - DRY BOAT STORAGE	17,091.00	193,820.48
320531 - PERSONAL STORAGE-001	14,073.67	147,781.21
320532 - OUTSIDE STORAGE-001	893.80	9,816.40
320630 - SPACE RENTAL	1,619.20	17,465.00
320930 - RV INCOME - REGULAR	21,411.00	276,800.90
320933 - RV INCOME - GROUPS	2,199.80	35,924.20
322130 - GALLONS - GASOLINE	903.12	43,582.33
322230 - GALLONS - DIESEL	902.23	18,082.20
322530 - GAS	3,209.24	154,433.38
322830 - DIESEL	2,714.22	49,356.45
323030 - OIL-001	0.00	477.83
323130 - OFFSET - GALLONS/GAS	-903.12	-43,582.33
323230 - OFFSET - GALLONS/DIESEL	-902.23	-18,082.20
323530 - LIVABOARD FEE-001	2,306.00	26,376.00
323531 - SUPPLEMENTAL FEE-002	2,087.00	18,874.00
323532 - LAUNCH FEE-002	378.00	4,281.00
323533 - STORE/VENDING REVENUE	92.00	4,959.00
323535 - PUMPOUT FEE	260.00	2,710.00
323536 - ADMIN FEE	100.00	960.00
323537 - LAUNDRY REVENUE	313.00	2,740.25
Total Income	119,512.48	1,514,664.00
Gross Profit	119,512.48	1,514,664.00
Expense	0.00	0.00
Net Income	119,512.48	1,514,664.00

RENT CALCULATION

	CURRENT	YEAR-TO-DATE
TOTAL REVENUE	119036.48	1514188.00
LESS FUEL	5923.46	203789.83
(1) ADJ BASE REVENUE	113113.02	1310398.17
FUEL GALLONS		
GASOLINE	903.12	43582.33
DIESEL	902.23	18082.20
(2) TOTAL GALLONS	1805.35	61664.53
DEDUCTIONS		
CASH DISCOUNTS	-520.79	-6071.58
UNCOLLECTIBLE ACCTS	0.00	0.00
OTHER	0.00	0.00
(3) TOTAL DEDUCTIONS	-520.79	-6071.58
(1) X 5%	5656.65	65519.91
(2) X .015/GAL	27.08	924.97
(3) X 5%	-26.04	-303.58
TOTAL	5656.69	66141.30
RENT PAID		
TOTAL RENT DUE YTD	66141.30	
RENT PAID YTD THRU	-60484.61	
RENT PAID, THIS SUBMITTAL	5656.69	

7465 CW

RIVERPOINT LANDING MARINA
December 2017

	Dec 17	Jan - Dec 17
Income		
320130 · BERTHING	49,333.75	605,515.65
320230 · GUEST BERTHING	126.00	11,852.00
320530 · DRY BOAT STORAGE	17,081.48	210,901.96
320531 · PERSONAL STORAGE-001	14,157.00	161,918.21
320532 · OUTSIDE STORAGE-001	848.80	10,665.20
320630 · SPACE RENTAL	1,619.20	19,084.20
320930 · RV INCOME - REGULAR	23,844.70	300,645.60
320933 · RV INCOME - GROUPS	294.40	36,216.60
322130 · GALLONS - GASOLINE	960.90	44,543.23
322230 · GALLONS - DIESEL	3,427.08	21,509.28
322530 · GAS	3,298.59	157,731.97
322830 · DIESEL	10,495.53	59,851.98
323030 · OIL-001	0.00	477.83
323130 · OFFSET - GALLONS/GAS	-960.90	-44,543.23
323230 · OFFSET - GALLONS/DIESEL	-3,427.08	-21,509.28
323530 · LIVABOARD FEE-001	2,306.00	28,682.00
323531 · SUPPLEMENTAL FEE-002	1,985.00	20,859.00
323532 · LAUNCH FEE-002	180.00	4,461.00
323533 · STORE/VENDING REVENUE	81.00	5,040.00
323535 · PUMPOUT FEE	170.00	2,880.00
323536 · ADMIN FEE	40.00	1,000.00
323537 · LAUNDRY REVENUE	222.00	2,962.25
Total Income	126,083.45	1,640,747.45
Gross Profit	126,083.45	1,640,747.45
Expense	0.00	0.00
Net Income	126,083.45	1,640,747.45

RENT CALCULATION

	<u>CURRENT</u>	<u>YEAR-TO-DATE</u>
TOTAL REVENUE	126083.45	1640747.45
LESS FUEL	13794.12	217583.95
(1) ADJ BASE REVENUE	112289.33	1423163.50
FUEL GALLONS		
GASOLINE	960.90	44543.23
DIESEL	3427.08	21509.28
(2) TOTAL GALLONS	4387.98	66052.51
DEDUCTIONS		
CASH DISCOUNTS	-529.48	-6594.59
UNCOLLECTIBLE ACCTS	0.00	0.00
OTHER	0.00	0.00
(3) TOTAL DEDUCTIONS	-529.48	-6594.59
(1) X 5%	5614.47	71158.18
(2) X .015/GAL	65.82	990.79
(3) X 5%	-26.47	-329.73
TOTAL	5653.81	71819.23
RENT PAID		
TOTAL RENT DUE YTD	71819.23	
RENT PAID YTD THRU	-66141.30	
RENT PAID, THIS SUBMITTAL	5677.93	
1801		

2/5/18

7465 CW

RIVERPOINT LANDING MARINA
January 2018

	Jan 18	Jan 18
Income		
320130 · BERTHING	48,855.25	48,855.25
320230 · GUEST BERTHING	432.00	432.00
320530 · DRY BOAT STORAGE	16,766.00	16,766.00
320531 · PERSONAL STORAGE-001	14,180.00	14,180.00
320532 · OUTSIDE STORAGE-001	844.80	844.80
320830 · SPACE RENTAL	1,619.20	1,619.20
320930 · RV INCOME - REGULAR	18,558.00	18,558.00
320933 · RV INCOME - GROUPS	0.00	0.00
322130 · GALLONS - GASOLINE	1,008.18	1,008.18
322230 · GALLONS - DIESEL	925.58	925.58
322530 · GAS	3,614.45	3,614.45
322830 · DIESEL	2,823.57	2,823.57
323130 · OFFSET - GALLONS/GAS	-1,008.18	-1,008.18
323230 · OFFSET - GALLONS/DIESEL	-925.58	-925.58
323530 · LIVABOARD FEE-001	2,019.00	2,019.00
323531 · SUPPLEMENTAL FEE-002	1,985.00	1,985.00
323533 · STORE/VENDING REVENUE	5.00	5.00
323535 · PUMPOUT FEE	275.00	275.00
323536 · ADMIN FEE	40.00	40.00
323537 · LAUNDRY REVENUE	315.00	315.00
Total Income	112,332.27	112,332.27
Gross Profit	112,332.27	112,332.27
Expense	0.00	0.00
Net Income	112,332.27	112,332.27

RENT CALCULATION

	CURRENT	YEAR-TO-DATE
TOTAL REVENUE	112332.27	112332.27
LESS FUEL	6438.02	6438.02
(1) ADJ BASE REVENUE	105894.25	105894.25
FUEL GALLONS		
GASOLINE	1008.18	1008.18
DIESEL	925.58	925.58
(2) TOTAL GALLONS	1933.76	1933.76
DEDUCTIONS		
CASH DISCOUNTS	-506.68	-506.68
UNCOLLECTIBLE ACCTS	0.00	0.00
OTHER	0.00	0.00
(3) TOTAL DEDUCTIONS	-506.68	-506.68
(1) X 5%	5294.71	5294.71
(2) X .015/GAL	29.01	29.01
(3) X 5%	-25.33	-25.33
TOTAL	5298.38	5298.38
RENT PAID		
TOTAL RENT DUE YTD	5298.38	
RENT PAID YTD THRU	0.00	
RENT PAID, THIS SUBMITTAL	5298.38	

ADD
3/12/18

RIVERPOINT LANDING MARINA
February 2018

7465
CW

	Feb 18	Jan - Feb 18
Income		
320130 · BERTHING	47,877.25	96,532.50
320230 · GUEST BERTHING	570.00	1,002.00
320530 · DRY BOAT STORAGE	17,081.00	33,847.00
320531 · PERSONAL STORAGE-001	14,926.64	29,106.64
320532 · OUTSIDE STORAGE-001	829.80	1,674.80
320630 · SPACE RENTAL	1,819.20	3,238.40
320930 · RV INCOME - REGULAR	23,788.00	42,346.00
320933 · RV INCOME - GROUPS	50.00	50.00
322130 · GALLONS - GASOLINE	1,564.99	2,573.17
322230 · GALLONS - DIESEL	252.39	1,177.97
322530 · GAS	5,723.42	9,337.87
322830 · DIESEL	817.86	3,841.43
323130 · OFFSET - GALLONS/GAS	-1,564.99	-2,573.17
323230 · OFFSET - GALLONS/DIESEL	-252.39	-1,177.97
323530 · LIVABOARD FEE-001	2,019.00	4,038.00
323531 · SUPPLEMENTAL FEE-002	2,173.00	4,158.00
323532 · LAUNCH FEE-002	18.00	18.00
323533 · STORE/VENDING REVENUE	54.00	59.00
323535 · PUMPOUT FEE	305.00	580.00
323536 · ADMIN FEE	60.00	100.00
323537 · LAUNDRY REVENUE	201.00	516.00
Total Income	117,913.17	230,245.44
Gross Profit	117,913.17	230,245.44
Expense	0.00	0.00
Net Income	117,913.17	230,245.44

RENT CALCULATION

	<u>CURRENT</u>	<u>YEAR-TO-DATE</u>
TOTAL REVENUE	117913.17	230245.44
LESS FUEL	6541.28	12979.30
(1) ADJ BASE REVENUE	111371.89	217266.14
FUEL GALLONS		
GASOLINE	1564.99	2573.17
DIESEL	252.39	1177.97
(2) TOTAL GALLONS	1817.38	3751.14
DEDUCTIONS		
CASH DISCOUNTS	-532.88	-1039.56
UNCOLLECTIBLE ACCTS	0.00	0.00
OTHER	0.00	0.00
(3) TOTAL DEDUCTIONS	-532.88	-1039.56
(1) X 5%	5569.59	10863.31
(2) X .015/GAL	27.26	56.27
(3) X 5%	-26.64	-51.98
TOTAL	5569.21	10867.60
RENT PAID		
TOTAL RENT DUE YTD	10867.60	
RENT PAID YTD THRU	-5298.38	
RENT PAID, THIS SUBMITTAL	5569.22	
1803		

4/4/18
CW

RIVERPOINT LANDING MARINA

March 2018

7465 CW

	Mar 18	Jan - Mar 18
Income		
320130 · BERTHING	47,926.75	144,459.25
320230 · GUEST BERTHING	396.00	1,398.00
320530 · DRY BOAT STORAGE	17,071.00	50,918.00
320531 · PERSONAL STORAGE-001	15,012.90	44,119.54
320532 · OUTSIDE STORAGE-001	829.80	2,504.40
320930 · SPACE RENTAL	1,619.20	4,857.60
320930 · RV INCOME - REGULAR	24,137.00	66,483.00
320933 · RV INCOME - GROUPS	2,183.00	2,233.00
322130 · GALLONS - GASOLINE	1,742.92	4,318.09
322230 · GALLONS - DIESEL	535.15	1,713.12
322530 · GAS	6,576.40	15,914.27
322830 · DIESEL	1,637.78	5,279.21
323030 · OIL-001	12.98	12.98
323130 · OFFSET - GALLONS/GAS	-1,742.92	-4,318.09
323230 · OFFSET - GALLONS/DIESEL	-535.15	-1,713.12
323530 · LIVABOARD FEE-001	2,019.00	6,057.00
323531 · SUPPLEMENTAL FEE-002	2,215.00	6,373.00
323532 · LAUNCH FEE-002	108.00	128.00
323533 · STORE/VENDING REVENUE	177.00	236.00
323535 · PUMP/OUT FEE	155.00	735.00
323536 · ADMIN FEE	60.00	180.00
323537 · LAUNDRY REVENUE	290.00	806.00
Total Income	122,426.81	352,672.25
Gross Profit	122,426.81	352,672.25
Expense	0.00	0.00
Net Income	122,426.81	352,672.25

RENT CALCULATION

	<u>CURRENT</u>	<u>YEAR-TO-DATE</u>
TOTAL REVENUE	122426.81	352672.25
LESS FUEL	8214.18	21193.48
(1) ADJ BASE REVENUE,	114212.63	331478.77
 FUEL GALLONS		
GASOLINE	1742.92	4318.09
DIESEL	535.15	1713.12
(2) TOTAL GALLONS	2278.07	6029.21
 DEDUCTIONS		
CASH DISCOUNTS	-530.52	-1570.08
UNCOLLECTIBLE ACCTS	0.00	0.00
OTHER	0.00	0.00
(3) TOTAL DEDUCTIONS	-530.52	-1570.08
 (1) X 5%	5710.63	16573.94
(2) X .015/GAL	34.17	90.44
(3) X 5%	-26.59	-76.50
TOTAL	5718.28	16585.87
 RENT PAID		
TOTAL RENT DUE YTD	16585.87	
RENT PAID YTD THRU	-10867.60	
 RENT PAID, THIS SUBMITTAL	5718.27	

RIVERPOINT LANDING MARINA

April 2018

7465 CW

	Apr 18	Jan - Apr 18
Income		
320130 · BERTHING	44,310.92	188,770.17
320230 · GUEST BERTHING	576.00	1,974.00
320530 · DRY BOAT STORAGE	16,950.00	67,868.00
320531 · PERSONAL STORAGE-001	15,445.00	59,564.54
320532 · OUTSIDE STORAGE-001	829.80	3,334.20
320630 · SPACE RENTAL	1,819.20	6,476.80
320930 · RV INCOME - REGULAR	26,723.00	93,206.00
320933 · RV INCOME - GROUPS	4,253.80	6,486.80
322130 · GALLONS · GASOLINE	2,327.29	6,643.38
322230 · GALLONS - DIESEL	1,249.70	2,962.82
322530 · GAS	9,270.23	25,184.60
322830 · DIESEL	3,904.27	9,183.48
323030 · OIL-001	6.49	19.47
323130 · OFFSET - GALLONS/GAS	-2,327.29	-6,643.39
323230 · OFFSET - GALLONS/DIESEL	-1,249.70	-2,962.82
323530 · LIVABOARD FEE-001	1,783.00	7,840.00
323531 · SUPPLEMENTAL FEE-002	2,210.00	8,573.00
323532 · LAUNCH FEE-002	144.00	270.00
323533 · STORE/VENDING REVENUE	279.00	515.00
323535 · PUMPOUT FEE	295.00	1,030.00
323536 · ADMIN FEE	60.00	220.00
323637 · LAUNDRY REVENUE	246.00	1,052.00
Total Income	128,905.71	481,567.96
Gross Profit	128,905.71	481,567.96
Expense	0.00	0.00
Net Income	128,905.71	481,567.96

RENT CALCULATION

	CURRENT	YEAR-TO-DATE
TOTAL REVENUE	128905.71	481567.96
LESS FUEL	13174.50	34367.98
(1) ADJ BASE REVENUE	115731.21	447199.98
FUEL GALLONS		
GASOLINE	2327.29	6643.38
DIESEL	1249.70	2962.82
(2) TOTAL GALLONS	3576.99	9606.20
DEDUCTIONS		
CASH DISCOUNTS	-514.50	-2084.58
UNCOLLECTIBLE ACCTS	0.00	0.00
OTHER	0.00	0.00
(3) TOTAL DEDUCTIONS	-514.50	-2084.58
(1) X 5%	5786.56	22860.00
(2) X .015/GAL	53.65	144.09
(3) X 5%	-25.73	-104.23
TOTAL	5814.49	22399.86
RENT PAID		
TOTAL RENT DUE YTD	22399.86	
RENT PAID YTD THRU	-16585.87	
RENT PAID, THIS SUBMITTAL	5813.99	
1806		

1:36 PM
09/27/18
Accrual Basis

RIVERPOINT LANDING MARINA
Profit & Loss YTD Comparison
May 2018

7465 CW

	May 18	Jan - May 18
Income		
320130 · BERTHING	45,971.09	234,741.26
320230 · GUEST BERTHING	1,392.00	3,366.00
320530 · DRY BOAT STORAGE	17,482.03	85,350.03
320531 · PERSONAL STORAGE-001	15,496.00	74,760.54
320532 · OUTSIDE STORAGE-001	874.80	4,209.00
320630 · SPACE RENTAL	1,619.20	8,096.00
320930 · RV INCOME - REGULAR	34,564.00	127,770.00
320933 · RV INCOME - GROUPS	1,402.00	7,888.80
322130 · GALLONS - GASOLINE	3,648.58	10,291.96
322230 · GALLONS - DIESEL	2,134.48	5,097.30
322530 · GAS	15,486.80	40,671.30
322830 · DIESEL	7,037.68	16,221.16
323030 · OIL-001	14.98	34.45
323130 · OFFSET - GALLONS/GAS	-3,648.58	-10,291.96
323230 · OFFSET - GALLONS/DIESEL	-2,134.48	-5,097.30
323530 · LIVABOARD FEE-001	2,619.00	10,459.00
323531 · SUPPLEMENTAL FEE-002	2,084.00	10,657.00
323532 · LAUNCH FEE-002	144.00	414.00
323533 · STORE/ENDING REVENUE	145.00	660.00
323535 · PUMPOUT FEE	370.00	1,400.00
323536 · ADMIN FEE	100.00	320.00
323537 · LAUNDRY REVENUE	0.00	1,052.00
Total Income	146,502.58	628,070.54
RENT CALCULATION		

	CURRENT	YEAR-TO-DATE
TOTAL REVENUE	146502.58	628070.54
LESS FUEL	22524.48	60892.46
(1) ADJ BASE REVENUE	123978.10	571178.08
FUEL GALLONS		
GASOLINE	3648.58	10291.96
DIESEL	2134.48	5097.30
(2) TOTAL GALLONS	5783.06	15389.26
DEDUCTIONS		
CASH DISCOUNTS	-521.72	-2606.30
UNCOLLECTIBLE ACCTS	0.00	0.00
OTHER	0.00	0.00
(3) TOTAL DEDUCTIONS	-521.72	-2606.30
(1) X 5%	6198.91	28550.60
(2) X .015/GAL	86.75	230.84
(3) X 5%	-26.00	-130.32
TOTAL	6259.66	28650.12
RENT PAID		
TOTAL RENT DUE YTD	28659.43	
RENT PAID YTD THRU	-22399.86	
RENT PAID, THIS SUBMITTAL	6259.57	



3:46 PM

08/09/18

Accrual Basis

RIVERPOINT LANDING MARINA
 Profit & Loss YTD Comparison
 June 2018

7465 CW

	Jun 18	Jan - Jun 18
Income		
320130 · BERTHING	47,193.48	281,934.72
320230 · GUEST BERTHING	2,424.00	5,790.00
320530 · DRY BOAT STORAGE	17,521.00	102,871.03
320531 · PERSONAL STORAGE-001	14,562.35	89,322.89
320532 · OUTSIDE STORAGE-001	777.30	4,986.30
320630 · SPACE RENTAL	1,619.20	9,715.20
320930 · RV INCOME - REGULAR	32,510.00	180,280.00
320933 · RV INCOME - GROUPS	9,952.00	17,840.80
322130 · GALLONS - GASOLINE	5,646.55	15,938.51
322230 · GALLONS - DIESEL	1,017.25	6,114.55
322530 · GAS	24,116.25	64,787.55
322830 · DIESEL	3,407.74	19,628.90
323030 · OIL-001	118.28	152.73
323130 · OFFSET - GALLONS/GAS	-5,646.55	-15,938.51
323230 · OFFSET - GALLONS/DIESEL	-1,017.25	-6,114.55
323530 · LIVABOARD FEE-001	2,714.00	13,173.00
323531 · SUPPLEMENTAL FEE-002	2,094.00	12,751.00
323532 · LAUNCH FEE-002	513.00	927.00
323533 · STORE/VENDING REVENUE	842.00	1,502.00
323535 · PUMPOUT FEE	340.00	1,740.00
323536 · ADMIN FEE	60.00	380.00
323537 · LAUNDRY REVENUE	1,145.00	2,197.00
Total Income	161,909.58	789,980.12

RENT CALCULATION

	CURRENT	YEAR-TO-DATE
TOTAL REVENUE	161909.58	789980.12
LESS FUEL	25523.77	84416.45
(1) ADJ BASE REVENUE	136385.81	705563.67
FUEL GALLONS		
GASOLINE	5646.55	15938.51
DIESEL	1017.25	6114.55
(2) TOTAL GALLONS	6663.80	22053.06
DEDUCTIONS		
CASH DISCOUNTS	-525.96	-3132.26
UNCOLLECTIBLE ACCTS	0.00	0.00
OTHER	0.00	0.00
(3) TOTAL DEDUCTIONS	-525.96	-3132.26
(1) X 5%	6619.29	35278.18
(2) X .015/GAL	99.96	330.80
(3) X 5%	-26.30	-156.61
TOTAL	6892.95	35452.37
RENT PAID		
TOTAL RENT DUE YTD	35452.37	
RENT PAID YTD THRU	-28659.43	
RENT PAID, THIS SUBMITTAL	6792.94	



PREPARED 12/06/18, 12:48:04

CUSTOMER ACTIVITY LIST

PROGRAM MR430L

CITY OF STOCKTON

FROM DATE 07/01/17

TO DATE 06/30/18

CUSTOMER ID..... 4080 NAME: LADD'S STOCKTON MARINA
 LAST STATEMENT... 10/29/18 ADDR: 4911 BUCKLEY COVE WY *PENDING TRANSACTION
 CURRENT BALANCE.. 1,333.33 STOCKTON, CA 95219
 PENDING..... .00
 PREVIOUS BALANCE.: .00 STAT: A ACTIVE CONTRACT/PUBLIC WORKS

TRANS DATE	CODE	DESCRIPTION	INV #	ORIGINAL AMOUNT	AMOUNT UNPAID	OVERDUE	AGE	LAST BILL	CHG TYPE	AMOUNT UNAPPLIED	PYMT TYPE
6/05/18		PAYMENT		1,333.33				10/29/18	A	.00	AR
6/01/18	RLPR2	RNTL/LSE LADD-	425218	1,333.33		.00	030	10/29/18	A		
5/10/18		PAYMENT		2,597.32				10/29/18		.00	AR
5/01/18	RLPR2	RNTL/LSE LADD-	422965	1,333.33		.00	030	10/29/18	A		
4/02/18		PAYMENT		1,333.33				10/29/18		.00	AR
4/02/18	RLPR2	RNTL/LSE LADD-	420373	1,333.33		.00	030	10/29/18	A		
4/02/18	RLPR2	QTRLY TRUE-UP-	420373	1,263.99		.00	030	10/29/18	A		
3/09/18		PAYMENT		1,333.33				10/29/18		.00	AR
3/05/18	RLPR2	RNTL/LSE LADD-	418398	1,333.33	.00		C	10/29/18	A		
2/05/18	RLPR2	RNTL/LSE LADD-	416646	1,333.33	.00		C	10/29/18	A		
1/12/18		PAYMENT		2,597.32				10/29/18		.00	AR
1/02/18	RLPR2	RNTL/LSE LADD-	414837	1,333.33	.00		C	10/29/18	A		
1/02/18	RLPR2	QTRLY TRUE-UP-	414837	1,263.99	.00		C	10/29/18	A		
12/14/17		PAYMENT		1,263.99				10/29/18		.00	AR
12/12/17		PAYMENT		1,333.33				10/29/18		.00	AR
12/01/17	RLPR2	RNTL/LSE LADD-	413218	1,333.33	.00		C	10/29/18	A		
11/13/17		PAYMENT		1,263.99				10/29/18		.00	AR
11/13/17		PAYMENT		1,333.33				10/29/18		.00	AR
11/01/17	RLPR2	RNTL/LSE LADD-	411543	1,333.33	.00		C	10/29/18	A		
10/16/17		PAYMENT		1,333.33				10/29/18		.00	AR
10/02/17	RLPR2	RNTL/LSE LADD-	410058	1,333.33	.00		C	10/29/18	A		
10/02/17	RLPR2	QTRLY TRUE-UP-	410080	1,263.99		.00	030	10/29/18	A		
9/22/17		PAYMENT		1,333.33				10/29/18		.00	AR
9/05/17	RLPR2	RNTL/LSE LADD-	408409	1,333.33	.00		C	10/29/18	A		
8/14/17		PAYMENT		1,333.33				10/29/18		.00	AR
8/08/17		PAYMENT		1,263.99				10/29/18		.00	AR
8/01/17	RLPR2	RNTL/LSE LADD-	405340	1,333.33	.00		C	10/29/18	A		
7/14/17		PAYMENT		1,333.33				10/29/18		.00	AR
7/05/17	RLPR2	RNTL/LSE LADD-	403965	1,333.33	.00		C	10/29/18	A		
7/05/17	RLPR2	QTRLY RNT LADD	403965	1,263.99		.00	030	10/29/18	A		
TOTAL CHARGES:				21,055.92	.00	.00					
TOTAL PAYMENTS:				20,986.58	---	---				.00	
REPORT TOTAL CHARGES:				21,055.92	.00	.00					
REPORT TOTAL PAYMENTS:				20,986.58	---	---				.00	

PREPARED 11/29/18, 11:32:32
 PROGRAM MR430L
 CITY OF STOCKTON
 FROM DATE 07/01/17
 TO DATE 06/30/18

CUSTOMER ACTIVITY LIST

CUSTOMER ID..... 4080 NAME: LADD'S STOCKTON MARINA
 LAST STATEMENT... 10/29/18 ADDR: 4911 BUCKLEY COVE WY *PENDING TRANSACTION
 CURRENT BALANCE... .00 STOCKTON, CA 95219
 PENDING..... .00
 PREVIOUS BALANCE.. .00 STAT: A ACTIVE STORM DRAIN BILLING

TRANS DATE	CODE	DESCRIPTION	INV #	ORIGINAL AMOUNT	AMOUNT UNPAID	OVERDUE	AGE	LAST BILL	CHG TYPE	AMOUNT UNAPPLIED	PYMT TYPE
6/12/18		PAYMENT		51.06				10/29/18	A	.00	AR
6/01/18	BCRR	BUCKLEY COVE R	425231	51.06	.00		C	10/29/18	A		
5/10/18		PAYMENT		51.06				10/29/18		.00	AR
5/01/18	BCRR	BUCKLEY COVE R	422974	51.06	.00		C	10/29/18	A		
4/17/18		PAYMENT		51.06				10/29/18		.00	AR
4/02/18	BCRR	BUCKLEY COVE R	420897	51.06	.00		C	10/29/18	A		
3/12/18		PAYMENT		51.06				10/29/18		.00	AR
3/05/18	BCRR	BUCKLEY COVE R	418411	51.06	.00		C	10/29/18	A		
2/15/18		PAYMENT		51.06				10/29/18		.00	AR
2/05/18	BCRR	BUCKLEY COVE R	416659	51.06	.00		C	10/29/18	A		
1/11/18		PAYMENT		51.06				10/29/18		.00	AR
1/02/18	BCRR	BUCKLEY COVE R	414853	51.06	.00		C	10/29/18	A		
12/12/17		PAYMENT		51.06				10/29/18		.00	AR
12/01/17	BCRR	BUCKLEY COVE R	413227	51.06	.00		C	10/29/18	A		
11/13/17		PAYMENT		51.06				10/29/18		.00	AR
11/01/17	BCRR	BUCKLEY COVE R	411557	51.06	.00		C	10/29/18	A		
10/12/17		PAYMENT		51.06				10/29/18		.00	AR
10/02/17	BCRR	BUCKLEY COVE R	410071	51.06	.00		C	10/29/18	A		
9/22/17		PAYMENT		51.06				10/29/18		.00	AR
9/05/17	BCRR	BUCKLEY COVE R	408430	51.06	.00		C	10/29/18	A		
8/14/17		PAYMENT		51.06				10/29/18		.00	AR
8/01/17	BCRR	BUCKLEY COVE R	405356	51.06	.00		C	10/29/18	A		
7/14/17		PAYMENT		51.06				10/29/18		.00	AR
7/05/17	BCRR	BUCKLEY COVE R	403980	51.06	.00		C	10/29/18	A		
TOTAL CHARGES:				612.72	.00	.00					
TOTAL PAYMENTS:				612.72	---	---				.00	
REPORT TOTAL CHARGES:				612.72	.00	.00					
REPORT TOTAL PAYMENTS:				612.72	---	---				.00	

PROGRAM MR430L

CITY OF STOCKTON

FROM DATE 07/01/17

TO DATE 06/30/18

CUSTOMER ID..... 6910 NAME: STOCKTON SAILING CLUB
 LAST STATEMENT... 10/29/18 ADDR: 4980 BUCKLEY COVE WY *=PENDING TRANSACTION
 CURRENT BALANCE... .00 STOCKTON, CA 95219
 PENDING..... .00
 PREVIOUS BALANCE.. .00 STAT: A ACTIVE CONTRACT/PUBLIC WORKS

TRANS DATE	CODE	DESCRIPTION	INV #	ORIGINAL AMOUNT	AMOUNT UNPAID	OVERDUE	AGE	LAST BILL	CHG TYPE	AMOUNT UNAPPLIED	PYMT TYPE
6/18/18		PAYMENT		2,946.49				10/29/18	A	.00	AR
6/01/18	RLPR4	RNTL/LSE AGRMT	425216	2,946.49	.00		C	10/29/18	A		
5/22/18		PAYMENT		2,946.49				10/29/18		.00	AR
5/01/18		PAYMENT		2,946.49				10/29/18		.00	AR
5/01/18	RLPR4	RNTL/LSE AGRMT	422963	2,946.49	.00		C	10/29/18	A		
4/02/18	RLPR4	RNTL/LSE AGRMT	420371	2,946.49	.00		C	10/29/18	A		
3/26/18		PAYMENT		2,946.49				10/29/18		.00	AR
3/05/18	RLPR4	RNTL/LSE AGRMT	418396	2,946.49	.00		C	10/29/18	A		
2/15/18		PAYMENT		5,892.98				10/29/18		.00	AR
2/15/18		PAYMENT		2,946.49				10/29/18		.00	AR
2/05/18	RLPR4	RNTL/LSE AGRMT	416644	2,946.49	.00		C	10/29/18	A		
1/26/18		PAYMENT		5,807.16				10/29/18		.00	AR
1/02/18	RLPR4	RNTL/LSE AGRMT	414834	2,946.49		.00	030	10/29/18	A		
12/11/17		PAYMENT		2,946.49				10/29/18		.00	AR
12/01/17	RLPR4	RNTL/LSE AGRMT	413216	2,946.49	.00		C	10/29/18	A		
11/01/17	RLPR4	RNTL/LSE AGRMT	411541	2,946.49		.00	090	10/29/18	A		
10/02/17	RLPR4	RNTL/LSE AGRMT	410056	2,946.49		.00	090	10/29/18	A		
9/22/17		PAYMENT		2,946.49				10/29/18		.00	AR
9/05/17	RLPR4	RNTL/LSE AGRMT	408406	2,946.49	.00		C	10/29/18	A		
8/14/17		PAYMENT		167.38				10/29/18		.00	AR
8/01/17		PAYMENT		85.82				10/29/18		.00	AR
8/01/17	RLPR4	RNTL/LSE AGRMT	405337	2,946.49		.00	150	10/29/18	A		
7/20/17		PAYMENT		2,860.67				10/29/18		.00	AR
7/11/17		PAYMENT		2,860.67				10/29/18		.00	AR
7/06/17	RLPR4	RNTL/LEASE AGR	404042	85.82	.00		C	10/29/18			
7/05/17	RLPR4	RNTL/LSE AGRMT	403962	2,860.67	.00		C	10/29/18	A		
TOTAL CHARGES:				35,357.88	.00	.00					
TOTAL PAYMENTS:				38,300.11	---	---				.00	
REPORT TOTAL CHARGES:				35,357.88	.00	.00					
REPORT TOTAL PAYMENTS:				38,300.11	---	---				.00	

PREPARED 11/29/18, 11:31:27
 PROGRAM MR430L
 CITY OF STOCKTON
 FROM DATE 07/01/17
 TO DATE 06/30/18

CUSTOMER ACTIVITY LIST

CUSTOMER ID..... 6910 NAME: STOCKTON SAILING CLUB
 LAST STATEMENT... 10/29/18 ADDR: 4980 BUCKLEY COVE WY *PENDING TRANSACTION
 CURRENT BALANCE... .00 STOCKTON, CA 95219
 PENDING..... .00
 PREVIOUS BALANCE.. .00 STAT: A ACTIVE STORM DRAIN BILLING

TRANS DATE	CODE	DESCRIPTION	INV #	ORIGINAL AMOUNT	AMOUNT UNPAID	OVERDUE	AGE	LAST BILL	CHG TYPE	AMOUNT UNAPPLIED	PYMT TYPE
6/01/18	BCRR	BUCKLEY COVE R	425233	97.02		.00	030	10/29/18	A		
5/22/18		PAYMENT		97.02				10/29/18		.00	AR
5/01/18		PAYMENT		97.02				10/29/18		.00	AR
5/01/18	BCRR	BUCKLEY COVE R	422976	97.02	.00		C	10/29/18	A		
4/02/18	BCRR	BUCKLEY COVE R	420899	97.02		.00	030	10/29/18	A		
3/26/18		PAYMENT		97.02				10/29/18		.00	AR
3/05/18	BCRR	BUCKLEY COVE R	418413	97.02	.00		C	10/29/18	A		
2/15/18		PAYMENT		97.02				10/29/18		.00	AR
2/15/18		PAYMENT		97.02				10/29/18		.00	AR
2/05/18	BCRR	BUCKLEY COVE R	416661	97.02	.00		C	10/29/18	A		
1/26/18		PAYMENT		194.04				10/29/18		.00	AR
1/02/18	BCRR	BUCKLEY COVE R	414855	97.02		.00	030	10/29/18	A		
12/11/17		PAYMENT		97.02				10/29/18		.00	AR
12/01/17	BCRR	BUCKLEY COVE R	413229	97.02		.00	060	10/29/18	A		
11/01/17	BCRR	BUCKLEY COVE R	411559	97.02		.00	030	10/29/18	A		
10/02/17	BCRR	BUCKLEY COVE R	410073	97.02		.00	120	10/29/18	A		
9/22/17		PAYMENT		97.02				10/29/18		.00	AR
9/05/17	BCRR	BUCKLEY COVE R	408432	97.02	.00		C	10/29/18	A		
8/14/17		PAYMENT		97.02				10/29/18		.00	AR
8/01/17		PAYMENT		97.02				10/29/18		.00	AR
8/01/17	BCRR	BUCKLEY COVE R	405358	97.02	.00		C	10/29/18	A		
7/11/17		PAYMENT		97.02				10/29/18		.00	AR
7/05/17	BCRR	BUCKLEY COVE R	403982	97.02	.00		C	10/29/18	A		
TOTAL CHARGES:				1,164.24	.00	.00					
TOTAL PAYMENTS:				1,164.24	---	---				.00	
REPORT TOTAL CHARGES:				1,164.24	.00	.00					
REPORT TOTAL PAYMENTS:				1,164.24	---	---				.00	

REPORT SELECTIONS

Fiscal year: 2018
 Fund: 045
 Department: 17
 Division: 69
 Suppress accounts with zero balances: Y

FUND 045 BOAT LAUNCHING FACILITIES			DEPT/DIV 1769 HOUSING & ECONOMIC DEVEL/BUCKLEY COVE										
BA	ELE	OBJ	ACCOUNT	***** CURRENT *****			***** **YEAR-TO-DATE *****			ANNUAL	UNENCUM %		
SUB		SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR	BUDGET	BALANCE	BDGT
59			CURR OP EXP-PARKS & REC										
590			CURR OP EXP-PARKS & REC										
	10		EMPLOYEE SERVICES										
	10	10	SALARIES REGULAR	400	0	0	4800	1762.84	37	0	4800	3037.16	37
	10	13	REGULAR - OVERTIME	0	0	0	0	74.37	0	0	0	-74.37	0
	10	21	ADDITIONAL PAY	0	0	0	0	1.35	0	0	0	-1.35	0
	10	25	RETIREMENT	0	0	0	0	497.95	0	0	0	-497.95	0
	10	27	MEDICARE	0	0	0	0	27.47	0	0	0	-27.47	0
	10	29	HEALTH/DENTAL/VISION	0	0	0	0	337.75	0	0	0	-337.75	0
	10	31	L/T DISABILITY INSURANCE	0	0	0	0	10.23	0	0	0	-10.23	0
	10	32	LIFE INSURANCE	0	0	0	0	0.12	0	0	0	-0.12	0
	10	33	WORKER'S COMPENSATION	0	0	0	0	59.37	0	0	0	-59.37	0
	10	34	UNEMPLOYMENT INSURANCE	0	0	0	0	1.92	0	0	0	-1.92	0
	10	**	EMPLOYEE SERVICES	400	0	0	4800	2773.37	58	0	4800	2026.63	58
	20		OTHER SERVICES										
	20	11	ELECTRICITY	300	0	0	3600	2422.55	67	0	3600	1177.45	67
	20	25	MAINT. & REPAIR SERVICES	1816	0	0	21770	18409.18	85	766.72	21770	2594.1	88
	20	34	DUPLICATION/COPY COSTS	30	0	0	360	137.66	38	0	360	222.34	38
	20	37	INSURANCE PREMIUMS	10	0	0	120	87.27	73	0	120	32.73	73
	20	54	POSTAGE/MAILING SERVICES	49	0	0	500	0	0	0	500	500	0
	20	66	OTHER SERVICES	7115	0	0	85325	78,570.79	92	0	85325	6754.21	92 Security Costs
	20	**	OTHER SERVICES	9320	0	0	111675	99627.45	89	766.72	111675	11280.83	90
	30		MATERIALS AND SUPPLIES										
	30	50	MATERIALS AND SUPPLIES	125	0	0	1500	461.98	31	0	1500	1038.02	31
	30	**	MATERIALS AND SUPPLIES	125	0	0	1500	461.98	31	0	1500	1038.02	31
	40		OTHER EXPENSES										
	40	12	MEETINGS & TRAVEL	174	0	0	2000	0	0	0	2000	2000	0
	40	25	INDIRECT COST ALLOCATION	688	0	0	8289	7134	86	0	8289	1155	86
	40	61	MISCELLANEOUS EXPENSE	0	0	0	0	340	0	0	0	-340	0
	40	**	OTHER EXPENSES	862	0	0	10289	7474	73	0	10289	2815	73
	590	**	CURR OP EXP-PARKS & REC	10707	0	0	128264	110336.8	86	766.72	128264	17160.48	87
	59	**	CURR OP EXP-PARKS & REC	10707	0	0	128264	110336.8	86	766.72	128264	17160.48	87
			BUCKLEY COVE	10707	0	0	128264	110336.8	86	766.72	128264	17160.48	87
			HOUSING & ECONOMIC DEVEL	10707	0	0	128264	110336.8	86	766.72	128264	17160.48	87
FUND 045 TOTAL *****													
GRAND TOTAL *****													
				10707	0	0	128264	110,336.80	86	766.72	128264	17160.48	87

Total Expense 110,336.80
 Less Security Costs (78,570.79)
 31,766.01 Net Expense to Report