

TO: Board of Commissioners

FROM: Kim Kritz, Bookkeeper

DATE: August 27, 2019

SUBJECT: 2018-19 Quarterly Rent Payment Report

LOCATION	1ST QUARTER July - Sept.	2ND QUARTER Oct. - Dec.	3RD QUARTER Jan.-March	4TH QUARTER Apr. - Jun.	THIS YEAR TO DATE TOTAL	PY THRU 30-Jun-18	INCREASE OR DECREASE	LEASE/LICENSE EXPIRES
<i>Harford Land Area Leases</i>								
Avila Beach Paddlesports	\$ 15,354	\$ 3,229	\$ 2,094	\$ 6,603	\$ 27,279	27,512	(233)	12/31/2025
Fat Cats Restaurant	26,481	21,199	18,558	23,840	90,078	88,635	1,443	MTM
Port San Luis Boatyard	13,547	8,322	6,305	13,605	41,778	39,620	2,158	11/30/2025
Zippy's Market	-	-	-	-	-	8,732	(8,732)	Closed
<i>Piers Leases</i>								
B. J. Enterprises	-	-	-	-	-	1,311	(1,311)	Closed
Cal Poly	19,727	19,727	19,727	19,727	78,910	78,908	2	6/30/2051
Mersea's	15,606	15,606	14,830	15,918	61,960	61,710	250	2/28/2031
Olde Port Fish & Seafood Co.	11,526	8,503	6,874	9,821	36,724	39,827	(3,103)	MTM
Olde Port Inn	31,553	24,344	24,079	31,171	111,147	108,992	2,155	1/31/2020
Patriot Sportfishing	23,039	12,970	5,179	14,616	55,805	61,220	(5,415)	MTM
Wilcox Fisheries	3,476	3,213	4,088	4,421	15,199	12,420	2,779	6/30/2021
<i>Piers Licenses</i>								
Slo Tours	-	-	-	477	477	-	477	12/31/2019
Central Coast Charters	11,774	4,303	2,255	7,683	26,014	22,225	3,789	12/31/2019
Port San Luis Commercial Fisherman	624	624	624	624	2,496	2,496	-	n/a
The Treasure Chest-Avila	2,042	362	225	643	3,272	4,979	(1,707)	12/31/2019
The Treasure Chest-Harford	3,702	1,840	1,317	1,451	8,310	9,914	(1,604)	12/31/2019
Whales Tale	2,262	-	109	1,190	3,561	1,347	2,214	12/31/2019
<i>Beaches Leases</i>								
San Luis Yacht Club	2,316	2,413	2,606	2,606	9,941	9,264	677	12/14/2023
Avila Beach Civic Association	-	-	-	1,046	1,046	1,036	10	2/28/2022
<i>Beaches Licenses</i>								
Avila Beach Jr. Guards	3,713	-	-	-	3,713	3,929	(217)	12/31/2019
Avila Lighthouse Suites	-	-	250	-	250	1,000	(750)	12/31/2019
Central Coast Kayaks	528	229	48	125	930	888	42	12/31/2019
Olde Port Stop	-	-	-	-	-	207	(207)	Closed
Sea Barn Equipment Rental	2,364	-	-	256	2,620	2,245	375	12/31/2019
Suns Out Beach Rentals	-	-	-	-	-	-	-	12/31/2019
Van Curaza Surf School	2,527	107	25	632	3,290	4,235	(945)	12/31/2019
<b>GRAND TOTALS</b>	<b>\$ 197,354</b>	<b>\$ 132,183</b>	<b>\$ 114,385</b>	<b>\$ 161,646</b>	<b>\$ 605,569</b>	<b>\$ 613,420</b>	<b>\$ (7,851)</b>	