

**To:** Board of Commissioners  
**From:** Jennifer Harley, Accounting Technician  
**Date:** February 28, 2023  
**Subject:** 2022-23 Quarterly Rent Payment Report

Location	1st Quarter July - Sept	2nd Quarter Oct – Dec	3rd Quarter Jan - Mar	4th Quarter Apr – Jun	This Year to Date Total	PY Thru 31-Dec-21	Increase or Decrease	Lease/License Expires	Comments
<b>Harbor Terrace Lease</b>									
Flying Flags Avila Beach at PSL	\$ 107,282	\$ 182,061	\$ -	\$ -	\$ 289,343	\$ 137,120	\$ 152,223	2/15/2068	(1) (2)
<b>Harford Land Area Leases</b>									
Avila Beach Paddlesports	17,852	4,797	-	-	22,649	19,868	2,781	12/31/2025	
Fat Cats Restaurant	28,477	21,542	-	-	50,019	50,070	(51)	MTM	
Mermaid Market	5,802	3,326	-	-	9,128	9,903	(775)	3/31/2025	
Port San Luis Boatyard	15,159	10,334	-	-	25,493	23,240	2,253	11/30/2025	
<b>Harford Land Area Licenses</b>									
<b>Pier Leases</b>									
Cal Poly	23,485	23,485	-	-	46,971	39,455	7,516	6/30/2051	
Harford Seafood Co.	7,897	349	-	-	8,246	-	8,246	3/31/2026	(3) (4)
Mersea's	16,890	16,890	-	-	33,780	33,120	660	2/28/2031	
Patriot Sportfishing	24,303	14,694	-	-	38,996	40,914	(1,918)	MTM	
Wilcox Fisheries	12,591	8,624	-	-	21,216	14,942	6,273	MTM	
<b>Pier Licenses</b>									
SLO Tours	3,996	1,469	-	-	5,465	3,063	2,402	12/31/2023	
Avila Beach Whale Watching	8,215	5,167	-	-	13,381	8,529	4,852	12/31/2023	
Port San Luis Commercial Fisherman	624	624	-	-	1,248	1,248	-	n/a	
<b>Beach Leases</b>									
San Luis Yacht Club	2,606	2,606	-	-	5,212	5,212	(0)	12/14/2023	
Avila Beach Civic Association	-	-	-	-	-	-	-	2/28/2027	
<b>Beach Licenses</b>									
Avila Beach Jr. Guards	6,400	-	-	-	6,400	5,625	775	12/31/2023	
Avila Lighthouse Suites	500	250	-	-	750	2,250	(1,500)	12/31/2023	
Sea Barn Equipment Rental	695	-	-	-	695	1,009	(313)	12/31/2023	(5) (6)
Van Curaza Surf School	3,161	473	-	-	3,634	3,633	1	12/31/2023	
<b>GRAND TOTALS</b>	<b>\$ 291,127</b>	<b>\$ 301,884</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 593,011</b>	<b>\$ 409,586</b>	<b>\$ 183,425</b>		

(1) Flying Flags Avila Beach at Port San Luis - Opened 10/28/21

(2) Flying Flags Avila Beach at Port San Luis - 2nd Qtr includes \$100,000 additional rent payment for 2022 (Year 2 of 5) per lease agreement

(3) Harford Seafood Co. - Opened April 2022

(4) Harford Seafood Co. - 2nd Qtr rent pending

(5) Sea Barn - 1st Qtr changed due to September payment made in 2nd Qtr

(6) Sea Barn - Closed October 2022 - March 2023