

Mission Bay Lease Revenue - FY2011

Prepared by: Office of the City Comptroller

SAP #	Business Name	Legal Lessee Name	Revenue Type	FY2011 Recorded Revenue												Audit/Other
				Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	
R00270	SD Mission Bay Boat & Ski Club	SD Mission Bay Boat & Ski Club	Invoiced	7,875	7,875	7,875	7,875	7,875	7,875	7,875	7,875	-	-	-	-	-
	Monthly Rent		Cash Received	7,875	7,875	7,875	7,875	7,875	7,875	7,875	7,875	-	-	-	-	-
	Ending: 4/30/1988	Beginning: 5/1/1981	PY Actual Inv.	7,875	7,875	7,875	7,875	7,875	7,875	7,875	7,875	7,875	7,875	7,875	7,875	7,875
	Function: Power Boat Club		Minimum	7,875	7,875	7,875	7,875	7,875	7,875	7,875	7,875	7,875	7,875	7,875	7,875	7,875
R00197	Mission Bay Yacht Club	Mission Bay Yacht Club	Invoiced	21,879	21,879	21,879	21,879	21,879	21,879	21,879	21,879	-	-	-	-	-
	Monthly Rent		Cash Received	21,879	21,879	21,879	21,879	21,879	21,879	21,879	21,879	-	-	-	-	-
	Ending: 7/31/2011	Beginning: 8/1/1961	PY Actual Inv.	21,879	21,879	21,879	21,879	21,879	21,879	21,879	21,879	21,879	21,879	21,879	21,879	21,879
	Function: Yacht Club		Minimum	21,879	21,879	21,879	21,879	21,879	21,879	21,879	21,879	21,879	21,879	21,879	21,879	21,879
R00274	SD Visitor Information Center	SD Visitor Information Center	Invoiced	1,000	1,000	858	-	-	-	-	-	-	-	-	-	-
	% of Revenue Rent		Cash Received	1,000	1,000	1,000	858	-	-	-	-	-	-	-	-	-
	Ending: 10/26/10	Beginning: 3/1/1995	PY Actual Inv.	6,240	6,240	6,240	6,240	6,240	6,240	6,240	6,240	6,240	6,240	1,000	1,000	
	Function: Information Center		Minimum	6,239	6,239	6,239	6,239	6,239	6,239	6,239	6,239	6,239	6,239	6,239	6,239	
R00061	Dana Inn and Marina	Bartell Hotels	Invoiced	73,450	111,939	73,450	82,469	57,495	73,450	73,450	73,450	-	-	-	-	-
	% of Revenue Rent		Cash Received	73,450	73,450	111,939	73,450	82,469	57,495	73,450	73,450	-	-	-	-	-
	Ending: 11/30/2050	Beginning: 12/1/2000	PY Actual Inv.	130,142	121,343	83,090	85,304	50,570	38,384	73,450	73,450	81,221	100,745	73,450	73,450	
	Function: Hotel, Coffee Shop, Marina		Minimum	73,450	73,450	73,450	73,450	73,450	73,450	73,450	73,450	73,450	73,450	73,450	73,450	
R00091	Bahia Resort Hotel	Bh Partnership	Invoiced	161,748	143,730	106,180	96,715	67,581	66,365	66,766	73,135	-	-	-	-	-
	% of Revenue Rent		Cash Received	120,724	161,748	143,730	106,180	96,715	67,581	66,365	66,766	-	-	-	-	-
	Ending: 3/31/2031	Beginning: 3/17/1966	PY Actual Inv.	167,850	158,924	105,892	103,023	73,110	76,187	74,025	77,785	86,663	93,717	98,345	195,572	
	Function: Hotel, Restaurant, Marina		Minimum	61,634	61,634	61,634	61,634	61,634	61,634	61,634	61,634	61,634	61,634	61,634	61,634	
R00184	Hilton San Diego Resort	LHO Mission Bay Rosie Hotel, LP	Invoiced	216,075	198,476	137,564	144,578	119,930	89,519	140,160	138,187	-	-	-	-	-
	% of Revenue Rent		Cash Received	165,332	216,075	198,476	137,564	144,578	119,930	89,519	140,160	-	-	-	-	-
	Ending: 12/31/2035	Beginning: 1/1/1996	PY Actual Inv.	229,269	217,605	147,174	153,839	125,033	77,619	137,910	132,653	135,281	147,167	143,068	165,332	
	Function: Hotel, Restaurant, Dock		Minimum	125,032	125,032	125,032	125,032	125,032	125,032	125,032	125,032	125,032	125,032	125,032	125,032	
R00002	Driscoll Mission Bay LLC	Driscoll Mission Bay LLC	Invoiced	36,096	34,594	30,343	26,665	26,612	24,241	18,657	23,006	-	-	-	-	13,201
	% of Revenue Rent		Cash Received	33,454	36,096	54,034	30,343	26,665	26,612	24,241	18,657	-	-	-	-	-
	Ending: 3/4/2029	Beginning: 3/5/1979	PY Actual Inv.	37,013	37,304	30,980	28,493	29,114	26,280	24,749	22,549	29,107	28,220	30,660	33,454	
	Function: Boat Repair, Storage, Marina		Minimum	23,503	23,503	23,503	23,503	23,503	23,503	23,503	23,503	23,503	23,503	23,503	23,503	
R00354	Dana Landing Marina	Wesco Sales Corp	Invoiced	22,964	30,456	28,660	21,165	21,165	21,165	21,165	21,165	-	-	-	-	-
	% of Revenue Rent		Cash Received	26,617	22,964	30,456	28,660	21,165	21,165	21,165	21,165	-	-	-	-	-
	Ending: 7/31/2020	Beginning: 8/1/1995	PY Actual Inv.	30,679	34,357	26,001	21,165	21,254	21,165	21,165	21,165	21,165	21,749	24,098	26,617	
	Function: Marina & Related Uses		Minimum	21,165	21,165	21,165	21,165	21,165	21,165	21,165	21,165	21,165	21,165	21,165	21,165	
R00052	Sea World	Sea World, Inc.	Invoiced	1,961,311	1,701,559	735,174	603,140	483,488	638,185	347,959	389,656	-	-	-	-	-
	% of Revenue Rent		Cash Received	1,234,752	1,961,311	1,701,559	735,174	603,140	483,488	638,185	347,959	-	-	-	-	-
	Ending: 6/30/2048	Beginning: 7/1/1993	PY Actual Inv.	2,136,299	1,925,780	784,010	679,054	500,654	718,318	358,035	411,147	741,962	820,488	908,684	1,234,752	
	Function: Marine Park		Minimum	799,514	799,514	799,514	799,514	799,514	799,514	799,514	799,514	799,514	799,514	799,514	799,514	
R00139	Everingham Bros Bait Co	Everingham Bros Bait Co	Invoiced	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	-	-	-	-	-
	Monthly Rent		Cash Received	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	-	-	-	-	-
	Ending: 5/30/2019	Beginning: 5/20/2009	PY Actual Inv.	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	
	Function: Retail & Wholesale Live Bait		Minimum	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	
R00253	Mission Bay Aquatic Center	Associated Students SDSU/Regents	Invoiced	-	-	-	-	-	-	-	-	-	-	-	-	-
	Annual Rent		Cash Received	-	29,321	-	-	-	-	-	-	-	-	-	-	-
	Ending: 8/31/2023	Beginning: 8/20/2008	PY Actual Inv.	-	-	-	-	-	-	-	-	-	-	-	29,321	
	Function: Aquatic Sports Programming		Minimum	-	-	-	-	-	-	-	-	-	-	-	-	
R00104	Campland On The Bay	Campland, LLC	Invoiced	299,839	240,812	128,563	76,113	76,871	71,950	71,321	73,006	-	-	-	-	-
	% of Revenue Rent		Cash Received	151,766	299,839	240,812	128,563	76,113	76,871	71,950	71,321	-	-	-	-	-
	Ending: 11/7/2017	Beginning: 11/8/1967	PY Actual Inv.	298,167	256,897	129,621	90,927	81,087	76,194	74,978	73,063	92,815	96,341	116,481	151,766	
	Function: Campground		Minimum	74,315	74,315	74,315	74,315	74,315	74,315	74,315	74,315	74,315	74,315	74,315	74,315	

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				Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	
R00297	Sportsmen'S Seafood Co Inc	Joseph Busalacchi	Invoiced	7,633	7,033	2,813	2,602	2,602	2,602	2,602	3,814	-	-	-	-	511
	% of Revenue Rent		Cash Received	7,628	7,633	7,033	2,813	2,602	2,602	2,602	2,602	-	-	-	-	-
	Ending: 4/30/2012	Beginning: 5/1/1987	PY Actual Inv.	3,893	4,105	4,124	4,099	2,706	2,602	2,601	2,682	3,401	5,891	6,592	7,628	-
	Function: Park Related Restaurant, Etc.		Minimum	2,602	2,602	2,602	2,602	2,602	2,602	2,602	2,602	2,602	2,602	2,602	2,602	-
R00246	Mission Bay Sportcenter	Gleason, Richard & Debra	Invoiced	7,874	9,301	2,748	2,231	1,586	1,453	1,485	1,018	-	-	-	-	16,156
	% of Revenue Rent		Cash Received	5,790	7,874	22,711	2,748	2,231	1,586	1,453	1,485	-	-	-	-	-
	Ending: 10/31/2005	Beginning: 11/1/1995	PY Actual Inv.	9,601	9,943	5,147	2,083	4,697	554	520	1,013	2,493	3,107	2,674	5,790	-
	Function: Aquatics, Sailing Center		Minimum	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	-
FAA	US FAA/22		Invoiced	-	-	-	-	-	-	-	-	-	-	-	-	-
	No Rent		Cash Received	-	-	-	-	-	-	-	-	-	-	-	-	-
	Ending: 9/30/2021	Beginning: 10/1/2001	PY Actual Avg	-	-	-	-	-	-	-	-	-	-	-	-	-
	Function: Vortac and Maintenance		Minimum	-	-	-	-	-	-	-	-	-	-	-	-	-
R00097	Catamaran Pier	Braemar Partnership/9th & A LP	Invoiced	6,013	6,963	2,470	706	399	174	295	375	-	-	-	-	632
	% of Revenue Rent		Cash Received	2,144	6,013	6,963	2,470	706	632	174	926	-	-	-	-	-
	Ending: 11/30/2014	Beginning: 12/1/2004	PY Actual Inv.	7,512	7,327	2,354	801	370	183	219	280	1,058	1,182	1,469	2,144	-
	Function: Dock Facility, Boat Berthing		Minimum	2,018	2,018	2,018	2,018	2,018	2,018	2,018	2,018	2,018	2,018	2,018	2,018	-
R00183	SD Paradise Point Resort	LHO Mission Bay Hotel, LP.	Invoiced	335,786	291,385	186,664	227,320	163,146	106,596	119,453	182,411	-	-	-	-	-
	% of Revenue Rent		Cash Received	269,118	335,786	291,385	186,664	227,320	163,146	106,596	119,453	-	-	-	-	-
	Ending: 5/31/2050	Beginning: 6/1/2000	PY Actual Inv.	326,026	329,084	130,412	185,206	119,792	95,571	208,666	208,666	208,666	208,666	208,666	269,118	-
	Function: Hotel & Marina		Minimum	208,666	208,666	208,666	208,666	208,666	208,666	208,666	208,666	208,666	208,666	208,666	208,666	-
R002096	Marina Village	Retirement Fund Trust Of Plumbing	Invoiced	61,618	61,480	62,016	61,900	55,192	53,321	50,563	50,337	-	-	-	-	-
	% of Revenue Rent		Cash Received	58,133	61,618	61,480	62,016	61,900	55,192	53,321	50,563	-	-	-	-	-
	Ending: 4/30/2027	Beginning: 5/1/1977	PY Actual Inv.	60,934	62,708	68,253	59,747	58,849	54,780	52,950	49,728	13,851	56,515	58,653	58,133	-
	Function: Marina & Shops		Minimum	35,182	35,182	35,182	35,182	35,182	35,182	35,182	35,182	35,182	35,182	35,182	35,182	-
R00086	Bahia Belle I	Bahia Sternwheelers Inc/01	Invoiced	4,679	3,730	4,069	3,517	1,853	2,331	-	374	-	-	-	-	-
	% of Revenue Rent		Cash Received	3,284	4,679	3,730	4,069	3,517	1,853	2,331	-	-	-	-	-	-
	Ending: 5/31/1996	Beginning: 6/1/1986	PY Actual Inv.	4,989	4,224	2,654	3,423	1,923	2,181	1,599	1,319	2,134	2,405	3,863	3,284	-
	Function: Sightseeing Boat		Minimum	2,647	2,647	2,647	2,647	2,647	2,647	2,647	2,647	2,647	2,647	2,647	2,647	-
R00087	William D. Evans	Bahia Sternwheelers Inc/02	Invoiced	7,375	7,156	9,449	11,279	2,410	10,890	4,222	4,913	-	-	-	-	9,804
	Mcnthly Rent		Cash Received	8,893	7,375	7,156	19,253	11,279	2,410	10,890	4,222	-	-	-	-	-
	Ending: 9/11/1991	Beginning: 9/12/1986	PY Actual Inv.	5,422	7,471	6,208	10,183	4,791	7,955	1,166	2,446	1,649	8,101	5,207	8,893	-
	Function: Sightseeing Boat		Minimum	6,744	6,744	6,744	6,744	6,744	6,744	6,744	6,744	6,744	6,744	6,744	6,744	-
SD Youth Aquatic Center	Boy Scouts Of Amer. Desert Pac. Cn		Invoiced	-	-	-	-	-	-	-	-	-	-	-	-	-
	No Rent		Cash Received	-	-	-	-	-	-	-	-	-	-	-	-	-
	Ending: 11/30/2012	Beginning: 12/1/1987	PY Actual Avg	-	-	-	-	-	-	-	-	-	-	-	-	-
	Function: Youth Aquatic Facility		Minimum	-	-	-	-	-	-	-	-	-	-	-	-	-
R00271	SD Rowing Club/Intercollegiate Row	SD Rowing Club/Intercollegiate Row	Invoiced	989	989	989	989	989	989	989	989	-	-	-	-	-
	Monthly Rent		Cash Received	989	989	989	989	989	989	989	989	-	-	-	-	-
	Ending: 7/31/2013	Beginning: 8/1/1988	PY Actual Inv.	970	970	970	970	970	970	970	970	970	970	989	989	-
	Function: Rowing & Storage Facility		Minimum	970	970	970	970	970	970	970	970	970	970	970	970	-
Ombac	Ombac		Invoiced	-	-	-	-	-	-	-	-	-	-	-	-	-
	No Rent		Cash Received	-	-	-	-	-	-	-	-	-	-	-	-	-
	Ending: 5/31/2013	Beginning: 6/1/1988	PY Actual Avg	-	-	-	-	-	-	-	-	-	-	-	-	-
	Function: Recreation Equip. Storage, Recreation Meeting Room		Minimum	-	-	-	-	-	-	-	-	-	-	-	-	-
R00096	Catamaran Beach Concession	Braemar Partnership/03	Invoiced	42	42	42	42	42	42	42	42	-	-	-	-	-
	Monthly Rent		Cash Received	42	42	42	42	42	42	42	42	-	-	-	-	-
	Ending: 11/30/2014	Beginning: 12/1/2004	PY Actual Inv.	42	42	42	42	42	42	42	42	42	42	42	42	-
	Function: Chair, Umbrella, Food Concession		Minimum	42	42	42	42	42	42	42	42	42	42	42	42	-

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R00158	Hanohano Outrigger Canoe Club	Hanohano Outrigger Canoe Club	Invoiced	274	274	274	274	274	274	274	274	-	-	-	-	-
	Monthly Rent		Cash Received	274	274	274	274	274	274	274	274	-	-	-	-	-
	Ending: 7/22/2007	Beginning: 7/23/2004	PY Actual Inv.	274	274	274	274	274	274	274	274	274	274	274	274	274
	Function: Outrigger Canoes, Equipment Storage		Minimum	274	274	274	274	274	274	274	274	274	274	274	274	274
R00174	Hyatt Regency Islandia	Kencal Ownership, LLC	Invoiced	316,020	277,908	195,932	215,998	181,266	145,259	155,563	206,811	-	-	-	-	-
	% of Revenue Rent		Cash Received	219,926	316,020	277,908	195,932	215,998	181,266	145,259	155,563	-	-	-	-	-
	Ending: 1/31/2056	Beginning: 1/9/2006	PY Actual Inv.	286,673	291,390	203,801	235,295	152,826	116,666	174,869	170,584	218,362	203,304	176,181	219,926	
	Function: Hotel, Restaurant, Marina, Sportfishing		Minimum	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000
R00278	Seaforth Sportfishing Corp.	Seaforth Sportfishing Corp.	Invoiced	111,233	105,652	82,653	52,734	28,648	24,195	32,896	27,100	-	-	-	-	3,274
	% of Revenue Rent		Cash Received	68,247	111,233	138,394	82,653	52,734	28,648	24,195	32,896	-	-	-	-	-
	Ending: 11/30/2047	Beginning: 11/8/2007	PY Actual Inv.	124,498	139,489	107,577	57,095	35,098	31,398	30,873	32,742	37,411	42,350	50,817	68,247	
	Function: Sportfishing Headquarters		Minimum	44,314	44,314	44,314	44,314	44,314	44,314	44,314	44,314	44,314	44,314	44,314	44,314	44,314
R03495	SD Canoe & Kayak Team	SD Canoe & Kayak Team	Invoiced	-	-	-	-	-	225	225	225	-	-	-	-	-
	% of Revenue Rent		Cash Received	-	-	-	-	-	-	-	225	-	-	-	-	-
	Ending: 6/30/2011	Beginning: 12/1/10	PY Actual Inv.	-	-	-	-	-	-	-	-	-	-	-	-	-
	Function: Storage and Access		Minimum	-	-	-	-	-	-	225	225	225	225	225	225	225
			TOTAL	3,665,772	3,268,233	1,824,665	1,664,189	1,325,303	1,366,980	1,141,839	1,304,041	-	-	-	-	43,578
			TOTAL	2,485,317	3,695,093	3,333,825	1,834,469	1,664,189	1,325,536	1,366,755	1,142,471	-	-	-	-	-
			TOTAL	3,900,247	3,649,229	1,878,578	1,761,016	1,303,152	1,387,317	1,279,055	1,322,552	1,718,519	1,881,229	1,944,969	2,589,486	
			TOTAL	1,637,898	1,637,898	1,637,898	1,637,898	1,637,898	1,638,123	1,638,123	1,638,123	1,638,123	1,638,123	1,638,123	1,638,123	1,638,123