

HB Sports Complex

6/25/25

1 - Bonds

- Bonds were used to pay for the construction PFA 2001-A \$32 Million
- It appears refinanced in 2011 as PFA 2011A
 - [Microsoft Word - 2013-14 CAFR Intro and MD&A.docx](#)
 - See page 103 above
- It appears it was refinanced again in 2020
 - Staff Report - [Staff Report - 20-1763](#)
- Questions
 - What did the bond become in 2020 – what is the new name?
 - What is the current principle remaining?
 - What are the payments each year?
 - What percent of that bond can be attributed to the original 2001 A portion used to build the sports Complex
 - When does the city believe it will be paid in full and what will be the total payment stream in the out years that can be attributed to the sports complex portion of the remaining bond?

2 - Field Maintenance Contract

- Fees for Field Maintenance - HBSC Partners LLC has been given a 5 year contract for approximately \$538K total for dragging and chalking 8 softball fields - 2 in Murdy, 2 in Edison Park, 1 in Worthy Park, and 1 in Greer Park.
 - Current Contract ends 3/27/27 and they are paid fixed fee of \$9,130 per month
 - It is unclear what HBSC pays the city to use these 8 fields if anything
 - A spot check indicated only drag and mark once per day and not between games
 - Dragged fields 68 times May – July and charged \$27,390
 - \$402.80 for each time dragged and marked if this is all they did
 - Unclear if they did additional drags and marking – needs validation
 - City leagues do not use Sports Complex and typically only use Murdy, Greer, and Worthy. They did not use Edison fields in May – July 2025.
 - Link to agreement to maintain the fields
 - <https://records.huntingtonbeachca.gov/WebLink/DocView.aspx?id=5779260&searchid=cc66ab52-8ada-419e-a724-7bceb42beba6>

Field Maintenance Contract – How \$99K became \$530K

- Original Contract for 3 years executed 3/28/22 (Delgleize) with not to exceed (NTE) \$99,600 over the 3 year period and NYE of \$8,200 per month
 - I can find no record of this contract discussed or approved anywhere in the Council Minutes – ever
 - See page 12 here - [HBSC Partners, LLC - 2022-03-28 \(2\)](#)
- Contract amended on 10/30/22 (Strickland) with an additional \$199,200 added in the NTE with no change in scope or duration
 - I can find no record of this amendment approval in the council minutes
 - See page 7 here - [HBSC Partners, LLC - 2022-03-28 \(2\)](#)
 - An attachment B is referenced in the amendment but not present in the online record
- Second amendment on 5/5/25 (Burns) with an additional \$240,000 added to contract with a NTE of \$538,800 and a fixed monthly rate of \$9,130 per month and a 2 year extension.
 - I cannot find any record of council approval for this amendment in council minutes
 - See pages 2 and 3 here - [HBSC Partners, LLC - 2022-03-28 \(2\)](#)
- The exhibit B references a fee of \$381 per day for field maintenance when performed. This is close to what I found (I found approx. \$402 charged per field)
- It appears the field are only marked and dragged once per day and not between games

Field Maintenance Billing Requirement in Contract

EXHIBIT "B"

Payment Schedule (Fixed Fee Payment)

1. CONSULTANT shall be entitled to monthly progress payments toward the fixed fee set forth herein in accordance with the following progress and payment schedules.

\$9,130 per month

HBSC to reduce their fee by \$381 per field, per week, for every week in which the field is out of commission due to maintenance.

2. Delivery of work product: A copy of every memorandum, letter, report, calculation and other documentation prepared by CONSULTANT shall be submitted to CITY to demonstrate progress toward completion of tasks. In the event CITY rejects or has comments on any such product, CITY shall identify specific requirements for satisfactory completion.

3. CONSULTANT shall submit to CITY an invoice for each monthly progress payment due. Such invoice shall:

- A) Reference this Agreement;
- B) Describe the services performed;
- C) Show the total amount of the payment due;
- D) Include a certification by a principal member of CONSULTANT's firm that the work has been performed in accordance with the provisions of this Agreement; and
- E) For all payments include an estimate of the percentage of work completed.

All billing shall be done monthly in fifteen (15) minute increments and matched to an appropriate breakdown of the time that was taken to perform that work and who performed it.

Each month's bill shall include a total to date. That total shall provide the total fees and costs incurred to date for the project.

How HBSC Partners Bills for Field Maintenance



INVOICE

Huntington Beach Sports Complex
18100 Goldenwest Street
Huntington Beach, California 92647
United States

7142486332
hbsportscomplex.com

BILL TO
City of Huntington Beach
Chris Cole

714-292-5962
ccole@surfcity-hb.org

Invoice Number: 221
Invoice Date: April 3, 2025
Payment Due: May 3, 2025
Amount Due (USD): \$8,300.00

[Pay Securely Online](#)

Items	Quantity	Price	Amount
Field Maintenance Monthly Outer Field Preparation/Maintenance Services	1	\$9,130.00	\$9,130.00
Total:			\$9,130.00
Amount Due (USD):			\$9,130.00

Handwritten invoice details on a red-lined form:

- Supplier #: 2498
- Order Co #: 75063
- Account #: 10048403-6740
- Approved: [Signature]
- PV #: [Signature]

Pay Securely Online

Bank Payment

link.waveapps.com/yfk7kj-hfrceg

3 - Revenue and Rent Summary - Sport Complex

Summary Sports Complex Revenue and Rent						
	2021*	2022	2023	2024	2025 **	Totals
Revenue	\$ 266,336.00	\$ 1,097,465.72	\$ 1,176,947.72	\$ 1,136,646.98	\$ 306,279.91	\$ 3,983,676.33
Rent Paid	\$ 26,633.60	\$ 116,336.88	\$ 151,033.16	\$ 167,026.93	\$ 49,004.79	\$ 510,035.36
Fees for Field Maintenance	\$ 11,250.00	\$ 97,200.00	\$ 99,600.00	\$ 99,600.00	\$ 34,860.00	\$ 342,510.00
Net to City	\$ 15,383.60	\$ 19,136.88	\$ 51,433.16	\$ 67,426.93	\$ 14,144.79	\$ 167,525.36
Percent of Gross Revenue Received	5.78%	1.74%	4.37%	5.93%	4.62%	4.21%
Late Fees Outstanding (Not paid)		\$ 3,273.58	\$ 14,246.95	\$ 1,087.95	\$ 3,894.04	\$ 22,502.52
* 2021 only September - December (4 months)						
** 2025 only January - March (3 months)						

- The table above subtracts the amount the city pays the sports complex operators (HBSC Partners, LLC) to maintain the fields at Greer, Murdy, Edison, and Worthy – these fields are used by the adult leagues in the city and HBSC Partners LLC charges the city a flat fee of \$9,130 per month to drag and mark the fields before games are played.
- It is not clear if HBSC Partners, LLC pays anything to use the fields in our city parks (outside of the sports complex)
- It appears the fee is about \$400 each time a field is dragged and marked and it appears this happens once a day when a game is played at that field
- NOTE – HBSC Partners, LLP is only responsible to drag and chalk infield and clean bathrooms on the weekend at the sports complex . They are also responsible for painting buildings as needed and cleaning up after weekend play in the dugouts and around the fields.
- City pays for all utilities, trash in parking lot, parking lot maintenance, all landscape and outfields and areas in-between.
- City has earned an additional \$ 12,377.97 from one of two concession stands in 2025

Revenue And Payment Questions

- The following are questions from the reported revenue that follows:
 - Parking – Why is any parking going to HBSC Partners?
 - Leagues – Is the city only getting 16% of the league fees (recall leagues only play in the parks and not sports complex)?
 - What does the category called “Rentals” mean?
 - What does the category “Rental Contacts” mean?
 - Why have batting cages been out of service since July 2024 and why has the city allowed this to occur?
 - What is the Food Beverage category? They did not have one of the two concessions running until January 2025... The other concession is still closed
 - 2023 Tournament Revenue was reported as \$ 678,673.25 and 2024 Tournament Revenue was reported as \$ 678,129.65 – this is an astounding coincidence and should be investigated
- Late Payments and Fees
 - Payment was received late 25 of a total of 43 months of reported revenue
 - Total of \$16,182 in late fees has not been billed and is due to the city for late payments between 2021 and 2025**
 - ** Late fees were only calculated in following spreadsheets – last 2 pages of this slide deck - if more than 3 days late

3 – Raw Revenue – Parking, Batting Cages...

HBSC Revenue by Month
 FY 24-25
 10000100.43150.10045403.C

<u>Revenue Type</u>	<u>7/24</u> <u>GROSS</u>	<u>8/24</u> <u>GROSS</u>	<u>9/24</u> <u>GROSS</u>	<u>10/24</u> <u>GROSS</u>	<u>11/24</u> <u>GROSS</u>	<u>12/24</u> <u>GROSS</u>	<u>1/25</u> <u>GROSS</u>	<u>2/25</u> <u>GROSS</u>	<u>3/25</u> <u>GROSS</u>	<u>4/25</u> <u>GROSS</u>	<u>5/25</u> <u>GROSS</u>	<u>6/25</u> <u>GROSS</u>	<u>TOTAL</u>
Batting Cages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Parking	0.00	0.00	0.00	0.00	0.00	0.00	19,980.00	3,420.00	4,620.00	0.00	0.00	0.00	28,020.00
Food/Beverage	2,157.54	11,852.22	4,478.69	970.72	685.75	6,916.18	1,170.50	5,050.94	3,462.47	0.00	0.00	0.00	36,745.01
League Fees	8,390.00	32,290.00	4,630.00	0.00	5,215.00	17,860.00	9,905.00	550.00	475.00	0.00	0.00	0.00	79,315.00
Rentals/Registrations	17,647.50	16,640.00	22,075.00	19,384.00	11,390.00	18,340.00	17,495.00	16,395.00	10,150.00	0.00	0.00	0.00	149,516.50
Rentals/Agreements	0.00	0.00	0.00	0.00	14,485.00	12,530.00	18,080.00	19,100.00	24,075.00	0.00	0.00	0.00	88,270.00
Tournament/Event Rev	65,910.00	33,351.00	128,482.75	44,762.00	78,052.00	84,560.00	69,381.00	62,850.00	20,120.00	0.00	0.00	0.00	587,468.75
Advertising	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00
Retail													0.00
Total	94,105.04	100,633.22	159,666.44	65,116.72	109,827.75	140,206.18	136,011.50	107,365.94	62,902.47	0.00	0.00	0.00	975,835.26

975,835.26

<u>Revenue Type</u>	<u>7/24</u> <u>City 14%</u>	<u>8/24</u> <u>City 14%</u>	<u>9/24</u> <u>City 16%</u>	<u>10/24</u> <u>City 16%</u>	<u>11/24</u> <u>City 16%</u>	<u>12/24</u> <u>City 16%</u>	<u>1/25</u> <u>City 16%</u>	<u>2/25</u> <u>City 16%</u>	<u>3/25</u> <u>City 16%</u>	<u>4/25</u> <u>City 16%</u>	<u>5/25</u> <u>City 16%</u>	<u>6/25</u> <u>City 16%</u>	<u>TOTAL</u>
City Share of Profits	0.14	0.14	0.16	0.16	0.16	0.16	0.16	0.16	0.16	0.16	0.16	0.16	
Batting Cages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Parking	0.00	0.00	0.00	0.00	0.00	0.00	3,196.80	547.20	739.20	0.00	0.00	0.00	4,483.20
Food/Beverage	302.06	1,659.31	716.59	155.32	109.72	1,106.59	187.28	808.15	554.00	0.00	0.00	0.00	5,599.01
League Fees	1,174.60	4,520.60	740.80	0.00	834.40	2,857.60	1,584.80	88.00	76.00	0.00	0.00	0.00	11,876.80
Rentals/Registrations	2,470.65	2,329.60	3,532.00	3,101.44	1,822.40	2,934.40	2,799.20	2,623.20	1,624.00	0.00	0.00	0.00	23,236.89
Rentals/Agreements	0.00	0.00	0.00	0.00	2,317.60	2,004.80	2,892.80	3,056.00	3,852.00	0.00	0.00	0.00	14,123.20
Tournament/Event Rev	9,227.40	4,669.14	20,557.24	7,161.92	12,488.32	13,529.60	11,100.96	10,056.00	3,219.20	0.00	0.00	0.00	92,009.78
Advertising	0.00	910.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	910.00
Rent Credit	0.00	0.00	0.00	0.00	-1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,600.00
Retail - 5% City													0.00
Total	13,174.71	14,088.65	25,546.63	10,418.68	15,972.44	22,432.99	21,761.84	17,178.55	10,064.40	0.00	0.00	0.00	150,638.88

150,638.88

HBSC Revenue by Month

FY 23-24

1000100.43150.10045403.C

	<u>7/23</u>	<u>8/23</u>	<u>9/23*</u>	<u>10/23</u>	<u>11/23</u>	<u>12/23</u>	<u>1/24</u>	<u>2/24</u>	<u>3/24</u>	<u>4/24</u>	<u>5/24</u>	<u>6/24</u>	
Revenue Type	GROSS	GROSS	GROSS	GROSS	GROSS	GROSS	GROSS	GROSS	GROSS	GROSS	GROSS	GROSS	TOTAL
Batting Cages	11,060.69	9,320.22	8,071.44	9,951.54	6,154.64	3,773.96	16,471.90	10,515.00	9,642.56	11,144.51	8,506.97	4,705.29	
League Fees	7,195.00	29,045.00	8,590.00	495.00	3,315.00	25,320.00	9,615.00	7,980.00	1,740.00	22,370.00	5,695.00	745.00	
Rentals/Registrations	16,275.00	23,980.00	28,388.00	26,380.00	21,145.00	17,395.00	33,745.00	10,273.00	23,237.50	15,760.00	14,767.50	15,215.50	
Tournament/Event Rev	65,585.00	54,350.00	136,052.00	82,633.00	41,887.00	68,920.00	38,817.00	16,055.00	54,115.00	11,505.00	65,474.90	57,045.00	
Advertising						1,500.00		1,950.00				0.00	
Retail													0.00
Total	100,115.69	116,695.22	181,101.44	119,459.54	72,501.64	116,908.96	98,648.90	46,773.00	88,735.06	60,779.51	94,444.37	77,710.79	0.00

1,173,874.12

City Share of Profits	0.12	0.12	0.14	0.14	0.14	0.14	0.14	0.14	0.14	0.14	0.14	0.14	
	<u>7/23</u>	<u>8/23</u>	<u>9/23*</u>	<u>10/23</u>	<u>11/23</u>	<u>12/23</u>	<u>1/24</u>	<u>2/24</u>	<u>3/24</u>	<u>4/24</u>	<u>5/24</u>	<u>6/24</u>	
Revenue Type	City 12%	City 12%	City 14%	City 14%	City 14%	City 14%	City 14%	City 14%	TOTAL				
Batting Cages	1,327.28	1,118.43	1,130.00	1,393.22	861.65	528.35	2,306.07	1,472.10	1,349.96	1,560.23	1,190.98	658.74	14,897.00
League Fees	863.40	3,485.40	1,202.60	69.30	464.10	3,544.80	1,346.10	1,117.20	243.60	3,131.80	797.30	104.30	16,369.90
Rentals/Registrations	1,953.00	2,877.60	3,974.32	3,693.20	2,960.30	2,435.30	4,724.30	1,438.22	3,253.25	2,206.40	2,067.45	2,130.17	33,713.51
Tournament/Event Rev	7,870.20	6,522.00	19,047.28	11,568.62	5,864.18	9,648.80	5,434.38	2,247.70	7,576.10	1,610.70	9,166.49	7,986.30	94,542.75
Advertising						210.00		273.00			0.00		483.00
Retail - 5% City													0.00
Total	12,013.88	14,003.43	25,354.20	16,724.34	10,150.23	16,367.25	13,810.85	6,548.22	12,422.91	8,509.13	13,222.21	10,879.51	160,006.16

160,006.16

Paid 11,837.87

Shortage -1,972.98

Shortage Paid Check #1378 03.21.24 1,972.98

0.00

* Note: HBSC began operating on 9/8/21

HBSC Revenue by Month
FY 22-23
10000100.43150.10045403.C

<u>Revenue Type</u>	<u>7/22</u> <u>GROSS</u>	<u>8/22</u> <u>GROSS</u>	<u>9/22*</u> <u>GROSS</u>	<u>10/22</u> <u>GROSS</u>	<u>11/22</u> <u>GROSS</u>	<u>12/22</u> <u>GROSS</u>	<u>1/23</u> <u>GROSS</u>	<u>2/23</u> <u>GROSS</u>	<u>3/23</u> <u>GROSS</u>	<u>4/23</u> <u>GROSS</u>	<u>5/23</u> <u>GROSS</u>	<u>6/23</u> <u>GROSS</u>	<u>TOTAL</u>
Batting Cages	9,305.61	8,879.73	8,763.00	9,653.72	8,649.94	5,817.92	8,240.89	4,525.95	10,625.27	11,013.96	14,416.59	12,118.82	112,011.40
League Fees	7,230.00	40,810.00	7,080.00	550.00	4,290.00	29,335.00	15,475.00	4,600.00	4,270.00	20,960.00	2,025.00	495.00	137,120.00
Rentals/Registrations	20,070.00	14,879.00	30,695.27	22,258.00	13,947.00	28,995.00	18,840.00	19,540.00	25,979.00	16,276.00	25,995.00	25,522.50	262,996.77
Tournament/Event Rev	45,132.50	161,225.00	26,942.50	35,276.00	59,872.00	37,390.00	29,952.00	18,870.00	29,300.00	57,930.00	28,927.25	64,267.00	595,084.25
Advertising	5,000.00					0.00							5,000.00
Retail													0.00
Total	86,738.11	225,793.73	73,480.77	67,737.72	86,758.94	101,537.92	72,507.89	47,535.95	70,174.27	106,179.96	71,363.84	102,403.32	1,112,212.42

1,112,212.42

<u>Revenue Type</u>	<u>City 10%</u>	<u>City 10%</u>	<u>City 12%</u>	<u>City 12%</u>	<u>City 12%</u>	<u>City 12%</u>	<u>City 12%</u>	<u>City 12%</u>	<u>City 12%</u>	<u>City 12%</u>	<u>City 12%</u>	<u>City 12%</u>	<u>TOTAL</u>
Batting Cages	930.56	887.97	1,051.56	1,158.45	1,037.99	698.15	988.91	543.11	1,275.03	1,321.68	1,729.99	1,454.26	13,077.66
League Fees	723.00	4,081.00	849.60	66.00	514.80	3,520.20	1,857.00	552.00	512.40	2,515.20	243.00	59.40	15,493.60
Rentals/Registrations	2,007.00	1,487.90	3,683.43	2,670.96	1,673.64	3,479.40	2,260.80	2,344.80	3,117.48	1,953.12	3,119.40	3,062.70	30,860.63
Tournament/Event Rev	4,513.25	16,122.50	3,233.10	4,233.12	7,184.64	4,486.80	3,594.24	2,264.40	3,516.00	6,951.60	3,471.27	7,712.04	67,282.96
Advertising	500.00					0.00							500.00
Retail - 5% City													0.00
Total	8,673.81	22,579.37	8,817.69	8,128.53	10,411.07	12,184.55	8,700.95	5,704.31	8,420.91	12,741.60	8,563.66	12,288.40	127,214.85

late

RAIN

127,214.85

Check #									#1244	# 1258	# 1271
Check Amount									\$12,741.80	8563.66	12,288.40
Check Date			11/17/2022						Check # 1 dated 2/17/23		7/20/2023
									Check #2 dated 2/28/23		

HBSC Revenue by Month

FY 21-22

10000100.43150.10045403.C

<u>Revenue Type</u>	<u>9/21</u> <u>GROSS*</u>	<u>10/21</u> <u>GROSS</u>	<u>11/21</u> <u>GROSS</u>	<u>12/21</u> <u>GROSS</u>	<u>1/22</u> <u>GROSS</u>	<u>2/22</u> <u>GROSS</u>	<u>3/22</u> <u>GROSS</u>	<u>4/22</u> <u>GROSS</u>	<u>5/22</u> <u>GROSS</u>	<u>6/22</u> <u>GROSS</u>	<u>TOTAL</u>
Batting Cages	4,416.00	8,700.00	6,097.00	4,239.00	12,537.00	13,917.68	10,300.75	16,849.31	17,066.39	17,230.40	111,353.53
League Fees	19,160.00	24,315.00	2,230.00	14,480.00	13,565.00	10,785.00	7,775.00	18,855.00	1,300.00	880.00	113,345.00
Rentals/Registrations	12,710.00	17,475.00	17,162.50	16,075.00	25,820.00	21,347.50	10,191.50	18,840.00	16,732.50	9,517.50	165,871.50
Tournament/Event Rev	17,384.50	35,981.00	17,068.50	48,842.50	366.00	59,191.50	42,484.50	56,959.00	31,387.00	16,520.00	326,184.50
Advertising	0.00					0.00		5,000.00			5,000.00
Retail	0.00										0.00
Total	53,670.50	86,471.00	42,558.00	83,636.50	52,288.00	105,241.68	70,751.75	116,503.31	66,485.89	44,147.90	721,754.53

721,754.53

<u>Revenue Type</u>	<u>9/21</u> <u>City 10%</u>	<u>10/21</u> <u>City 10%</u>	<u>11/21</u> <u>City 10%</u>	<u>12/21</u> <u>City 10%</u>	<u>1/22</u> <u>City 10%</u>	<u>2/22</u> <u>City 10%</u>	<u>3/22</u> <u>City 10%</u>	<u>4/22</u> <u>City 10%</u>	<u>5/22</u> <u>City 10%</u>	<u>6/22</u> <u>City 10%</u>	<u>TOTAL</u>
Batting Cages	441.60	870.00	609.70	423.90	1,253.70	1,391.77	1,030.08	1,684.93	1,706.64	1,723.04	11,135.35
League Fees	1,916.00	2,431.50	223.00	1,448.00	1,356.50	1,078.50	777.50	1,885.50	130.00	88.00	11,334.50
Rentals/Registrations	1,271.00	1,747.50	1,716.25	1,607.50	2,582.00	2,134.75	1,019.15	1,884.00	1,673.25	951.75	16,587.15
Tournament/Event Rev	1,738.45	3,598.10	1,706.85	4,884.25	36.60	5,919.15	4,248.45	5,695.90	3,138.70	1,652.00	32,618.45
Advertising	0.00	0.00						500.00			500.00
Retail	0.00	0.00									0.00
Total	5,367.05	8,647.10	4,255.80	8,363.65	5,228.80	10,524.17	7,075.18	11,650.33	6,648.59	4,414.79	72,175.45

72,175.46

HBSC Sports Complex Revenue Sharing and Charges to City

2021	January	February	March	April	May	June	July	August	September	October	November	December	Totals
Gross Revenue Reported									\$ 53,670.50	\$ 86,471.00	\$ 42,558.00	\$ 83,636.50	\$ 266,336.00
Rent Payments									\$ 5,367.05	\$ 8,647.10	\$ 4,255.80	\$ 8,363.65	\$ 26,633.60
Charges For Dragging Parks											\$ 7,500.00	\$ 3,750.00	\$ 11,250.00
Net Collected from HBSC									\$ 5,367.05	\$ 8,647.10	\$ (3,244.20)	\$ 4,613.65	\$ 15,383.60
Amount Rent Received									\$ 5,367.05	\$ 8,647.10	\$ 4,255.80	\$ 8,363.50	
Date Rent Received									10/19/2021	11/8/2021	12/17/2021	3/18/2022	
Days Late												62	
Late Fee												\$ 2,160.67	
Date Late Fee Received												3/18/2022	

2022	January	February	March	April	May	June	July	August	September	October	November	December	Totals
Gross Revenue Reported	\$ 52,288.00	\$ 105,241.68	\$ 70,751.75	\$ 116,503.31	\$ 66,485.89	\$ 44,147.90	\$ 86,738.11	\$ 225,793.73	\$ 73,480.77	\$ 67,737.72	\$ 86,758.94	\$ 101,537.92	\$ 1,097,465.72
Rent Payments	\$ 5,228.80	\$ 10,524.17	\$ 7,075.18	\$ 11,650.33	\$ 6,648.59	\$ 4,414.79	\$ 8,673.81	\$ 22,579.37	\$ 8,817.69	\$ 8,128.53	\$ 10,411.07	\$ 12,184.55	\$ 116,336.88
Charges For Dragging Parks	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 8,300.00	\$ 8,300.00	\$ 8,300.00	\$ 8,300.00	\$ 8,300.00	\$ 8,300.00	\$ 8,300.00	\$ 8,300.00	\$ 8,300.00	\$ 97,200.00
Net Collected from HBSC	\$ (2,271.20)	\$ 3,024.17	\$ (424.82)	\$ 3,350.33	\$ (1,651.41)	\$ (3,885.21)	\$ 373.81	\$ 14,279.37	\$ 517.69	\$ (171.47)	\$ 2,111.07	\$ 3,884.55	\$ 19,136.88
Amount Rent Received	\$ 5,228.80		\$ 7,075.18	\$ 11,650.33	\$ 6,648.59	\$ 4,414.79	\$ 8,673.81	\$ 22,579.37	\$ 8,817.69	\$ 8,128.53	\$ 10,411.17	\$ 12,184.55	
Date Rent Received	2/22/2022		4/19/2022	5/20/2022	6/27/2022	7/21/2022	8/25/2022	9/22/2022	11/9/2022	11/21/2022	12/21/2022	1/27/2023	
Days Late **	2				7		5		25			7	
Late Fee Paid									\$ 881.76				
Date Late Fee Received									11/21/2022				
Late Fee Not Paid					\$ 664.86		\$ 867.38					\$ 1,218.46	\$ 2,750.70

2023	January	February	March	April	May	June	July	August	September	October	November	December	Totals
Gross Revenue Reported	\$ 72,507.89	\$ 47,535.95	\$ 70,174.27	\$ 106,179.96	\$ 71,363.84	\$ 102,403.32	\$ 100,115.69	\$ 116,695.22	\$ 181,101.44	\$ 119,459.54	\$ 72,501.64	\$ 116,908.96	\$ 1,176,947.72
Rent Payments	\$ 8,700.95	\$ 5,704.31	\$ 8,420.91	\$ 12,741.60	\$ 8,563.66	\$ 12,288.40	\$ 12,013.88	\$ 14,003.43	\$ 25,354.20	\$ 16,724.34	\$ 10,150.23	\$ 16,367.25	\$ 151,033.16
Charges For Dragging Parks	\$ 8,300.00	\$ 8,300.00	\$ 8,300.00	\$ 8,300.00	\$ 8,300.00	\$ 8,300.00	\$ 8,300.00	\$ 8,300.00	\$ 8,300.00	\$ 8,300.00	\$ 8,300.00	\$ 8,300.00	\$ 99,600.00
Net Collected from HBSC	\$ 400.95	\$ (2,595.69)	\$ 120.91	\$ 4,441.60	\$ 263.66	\$ 3,988.40	\$ 3,713.88	\$ 5,703.43	\$ 17,054.20	\$ 8,424.34	\$ 1,850.23	\$ 8,067.25	\$ 51,433.16
Amount Rent Received	\$ 8,300.00	\$ 5,704.31	\$ 8,420.91	\$ 12,741.80	\$ 8,563.66	\$ 12,288.40	\$ 12,013.88	\$ 14,003.43	\$ 25,354.20	\$ 16,724.34	\$ 10,150.23	\$ 16,367.25	
Date Rent Received	3/14/2023	3/31/2023	4/26/2023	6/5/2023	6/13/2023	7/26/2023	8/24/2023	9/22/2023	11/3/2023	11/28/2023	12/22/2023	1/25/2024	
Days Late	22	11	6	16		6	4	2	14	8	2	5	
Late Fee													
Date Late Fee Received													
Late Fee Not Paid	\$ 870.10	\$ 570.43	\$ 842.09	\$ 1,274.16		\$ 1,228.84	\$ 1,201.39		\$ 2,535.42	\$ 1,672.43		\$ 1,636.73	\$ 11,831.58

2024	January	February	March	April	May	June	July	August	September	October	November	December	Totals
Gross Revenue Reported	\$ 98,648.90	\$ 46,773.00	\$ 88,735.06	\$ 60,779.51	\$ 94,444.37	\$ 77,710.79	\$ 94,105.04	\$ 100,633.22	\$ 159,666.44	\$ 65,116.72	\$ 109,827.75	\$ 140,206.18	\$ 1,136,646.98
Rent Payments	\$ 13,810.85	\$ 6,548.22	\$ 12,422.91	\$ 8,509.13	\$ 13,222.21	\$ 10,879.51	\$ 13,174.71	\$ 14,088.65	\$ 25,546.63	\$ 10,418.68	\$ 15,972.44	\$ 22,432.99	\$ 167,026.93
Charges For Dragging Parks	\$ 8,300.00	\$ 8,300.00	\$ 8,300.00	\$ 8,300.00	\$ 8,300.00	\$ 8,300.00	\$ 8,300.00	\$ 8,300.00	\$ 8,300.00	\$ 8,300.00	\$ 8,300.00	\$ 8,300.00	\$ 99,600.00
Net Collected from HBSC	\$ 5,510.85	\$ (1,751.78)	\$ 4,122.91	\$ 209.13	\$ 4,922.21	\$ 2,579.51	\$ 4,874.71	\$ 5,788.65	\$ 17,246.63	\$ 2,118.68	\$ 7,672.44	\$ 14,132.99	\$ 67,426.93
Amount Rent Received	\$ 11,504.78	\$ 6,548.22	\$ 12,422.91	\$ 8,509.13	\$ 13,222.21	\$ 10,879.51	\$ 13,174.71	\$ 14,088.65	\$ 25,546.63	\$ 10,418.68	\$ 15,972.44	\$ 22,432.99	
Date Rent Received	2/14/2024	3/19/2022	4/22/2024	5/22/2024	6/14/2024	7/26/2024	9/18/2024	10/17/2024	10/23/2024	11/21/2024	12/19/2024	1/22/2025	
Days Late			2	2		6			3	1		2	
Late Fee													
Date Late Fee Received													
Late Fee Not Paid						\$ 1,087.95							\$ 1,087.95

2025	January	February	March	April	May	June	July	August	September	October	November	December	Totals
Gross Revenue Reported	\$ 136,011.50	\$ 107,365.94	\$ 62,902.47										\$ 306,279.91
Rent Payments	\$ 21,761.84	\$ 17,178.55	\$ 10,064.40										\$ 49,004.79
Charges For Dragging Parks	\$ 8,300.00	\$ 8,300.00	\$ 9,130.00	\$ 9,130.00									\$ 34,860.00
Net Collected from HBSC	\$ 13,461.84	\$ 8,878.55	\$ 934.40										\$ 23,274.79
Amount Rent Received	\$ 21,761.84	\$ 17,178.55	\$ 10,064.40										
Date Rent Received	3/6/2025	3/28/2025	4/18/2025										
Days Late	14	8											
Late Fee													
Date Late Fee Received													
Late Fee Not Paid	\$ 2,176.18	\$ 1,717.86											\$ 3,894.04

Total Revenue Sports Complex via CPRA	\$ 3,677,396.42
Total Calculated Rent Payments	\$ 461,030.57
Total Field Maint Charged	\$ 342,510.00
Total Net Proceeds after Field Maint	\$ 127,650.57
% of gross to city after field maint	3%
HBSC Partners LLC Portion of Gross	\$ 3,549,745.85
Total Late Fees Not Received	\$ 19,564.27
Suspected random Late Fee Payments	\$ 3,381.79
Total Late Fees Outstanding	\$ 16,182.48