

CITY OF AVALON
FINANCE DEPARTMENT
P.O.BOX 707
AVALON, CA 90704



PLEASE INSERT
TENANT NAME & PROPERTY ADDRESS

CHECK REPORTING MONTH

JANUARY 2026	APRIL 2026	JULY 2026	OCTOBER 2026
FEBRUARY 2026	MAY 2026	AUGUST 2026	NOVEMBER 2026
MARCH 2026	JUNE 2026	SEPTEMBER 2026	DECEMBER 2026

BEGINNING RECEIPT NUMBER: _____

ENDING RECEIPT NUMBER: _____

ADDITIONAL REVENUE OUTSIDE RECEIPT SYSTEM _____

1. PERCENTAGE OF TOTAL SALES BASIS:

Gross Receipts: \$ _____ X _____ % = \$ _____
(Enter Percentage)

2. CALCULATION ON SQUARE FOOTAGE:

	Square Feet per <u>Lease Agreement</u>		Rental Rate per <u>Square Foot</u>	
a.) Interior	_____	X	\$ _____	= \$ _____
b.) Exterior	_____	X	\$ _____	= \$ _____
c.) Other	_____	X	\$ _____	= \$ _____

3. RENT DUE (insert Greater Amount from Line 1 or Line 2 a/b/c total): \$ _____

4. CPI % \$ _____

5. PENALTY FOR LATE PAYMENT (if applicable):

PENALTY - 10% (Line 3 x 10%) \$ _____

INTEREST - 1/2 OF 1% (Line 3 X .005) \$ _____

LATE PAYMENT: If payment is not received at City Hall by the last day of the following month, add a 10% penalty, plus interest at the rate of 1/2 of 1% (.005%) per month or portion thereof, from the date the rent became due.

5. TOTAL AMOUNT DUE AND PAYABLE (Line 3 + Line 4): \$ _____

*******Make Check Payable to City of Avalon*******

****All calculations must be calculated to the penny, not rounded to the nearest dollar****

I declare under penalty of perjury that I am authorized to make this statement, and that to the best of my knowledge and belief it is a true, correct and complete statement made in good faith for the period stated, and in compliance with my lease agreement with the City of Avalon.

Signature of Tenant or Agent: _____

Date Report/Payment Submitted: _____

Please provide email address for future correspondence: _____