

# BAY ST LOUIS MUNICIPAL HARBOR SLIPS \*\* OCT 2025 TO SEPT 2026

|                    | 1ST QUARTER 2025 |      |     |      |      | 2ND QUARTER 2026 |     |     |      |      | 3RD QUARTER 2026 |     |      |      |      | 4TH QUARTER 2026 |     |      |      |      |
|--------------------|------------------|------|-----|------|------|------------------|-----|-----|------|------|------------------|-----|------|------|------|------------------|-----|------|------|------|
|                    | OCT              | NOV  | DEC | Q1 % | YTD% | JAN              | FEB | MAR | Q2 % | YTD% | APR              | MAY | JUNE | Q3 % | YTD% | JULY             | AUG | SEPT | Q4 % | YTD% |
| <b>Total Slips</b> | 198              | 198  | 198 |      |      | 198              | 198 | 198 |      |      | 198              | 198 | 198  |      |      | 198              | 198 | 198  |      |      |
| <b>Occupied</b>    | 184              | 181  |     |      |      |                  |     |     |      |      |                  |     |      |      |      |                  |     |      |      |      |
| <b>Vacant</b>      | 14               | 17   |     |      |      |                  |     |     |      |      |                  |     |      |      |      |                  |     |      |      |      |
| <b>Occupancy</b>   | 92%              | 91%  |     |      |      |                  |     |     |      |      |                  |     |      |      |      |                  |     |      |      |      |
| <b>65' Slips</b>   | 18               | 18   | 18  |      |      | 18               | 18  | 18  |      |      | 18               | 18  | 18   |      |      | 18               | 18  | 18   |      |      |
| <b>Occupied</b>    | 15               | 15   |     |      |      |                  |     |     |      |      |                  |     |      |      |      |                  |     |      |      |      |
| <b>Vacant</b>      | 3                | 3    |     |      |      |                  |     |     |      |      |                  |     |      |      |      |                  |     |      |      |      |
| <b>Occupancy</b>   | 83%              | 83%  |     |      |      |                  |     |     |      |      |                  |     |      |      |      |                  |     |      |      |      |
| <b>60' Slips</b>   | 9                | 9    | 9   |      |      | 9                | 9   | 9   |      |      | 9                | 9   | 9    |      |      | 9                | 9   | 9    |      |      |
| <b>Occupied</b>    | 9                | 9    |     |      |      |                  |     |     |      |      |                  |     |      |      |      |                  |     |      |      |      |
| <b>Vacant</b>      | 0                | 0    |     |      |      |                  |     |     |      |      |                  |     |      |      |      |                  |     |      |      |      |
| <b>Occupancy</b>   | 100%             | 100% |     |      |      |                  |     |     |      |      |                  |     |      |      |      |                  |     |      |      |      |
| <b>50' Slips</b>   | 23               | 23   | 23  |      |      | 23               | 23  | 23  |      |      | 23               | 23  | 23   |      |      | 23               | 23  | 23   |      |      |
| <b>Occupied</b>    | 23               | 23   |     |      |      |                  |     |     |      |      |                  |     |      |      |      |                  |     |      |      |      |
| <b>Vacant</b>      | 0                | 0    |     |      |      |                  |     |     |      |      |                  |     |      |      |      |                  |     |      |      |      |
| <b>Occupancy</b>   | 100%             | 100% |     |      |      |                  |     |     |      |      |                  |     |      |      |      |                  |     |      |      |      |
| <b>45' Slips</b>   | 21               | 21   | 21  |      |      | 21               | 21  | 21  |      |      | 21               | 21  | 21   |      |      | 21               | 21  | 21   |      |      |
| <b>Occupied</b>    | 21               | 21   |     |      |      |                  |     |     |      |      |                  |     |      |      |      |                  |     |      |      |      |
| <b>Vacant</b>      | 0                | 0    |     |      |      |                  |     |     |      |      |                  |     |      |      |      |                  |     |      |      |      |
| <b>Occupancy</b>   | 100%             | 100% |     |      |      |                  |     |     |      |      |                  |     |      |      |      |                  |     |      |      |      |

\*THERE ARE 210 SLIPS AVAILABLE FOR RENT, PER THE SECRETARY OF STATE 13 OF THEM HAVE TO BE KEPT AVAILABLE FOR TRANSIENT SLIPS, LEAVING 197 SLIP TO RENT FULL TIME.\*

\*EVENT DECK IS NOW IN THE COUNT OF SLIPS BEING USED AND TWO OF THE DESIGNATED TRANSIENT SLIPS HAVE BEEN RENTED FULL TIME.

## BAY ST LOUIS MUNICIPAL HARBOR SLIPS \*\*OCT. 2025 TO SEPT. 2026

|                   | 1ST QUARTER 2025 |      |     |      |      | 2ND QUARTER 2026 |     |     |      |      | 3RD QUARTER 2026 |     |      |      |      | 4TH QUARTER 2026 |     |      |      |      |
|-------------------|------------------|------|-----|------|------|------------------|-----|-----|------|------|------------------|-----|------|------|------|------------------|-----|------|------|------|
|                   | OCT              | NOV  | DEC | Q1 % | YTD% | JAN              | FEB | MAR | Q2 % | YTD% | APR              | MAY | JUNE | Q3 % | YTD% | JULY             | AUG | SEPT | Q4 % | YTD% |
| <b>40' Slips</b>  | 43               | 43   | 43  |      |      | 43               | 43  | 43  |      |      | 43               | 43  | 43   |      |      | 43               | 43  | 43   | 0    |      |
| Occupied          | 42               | 41   |     |      |      |                  |     |     |      |      |                  |     |      |      |      |                  |     |      |      |      |
| Vacant            | 1                | 2    |     |      |      |                  |     |     |      |      |                  |     |      |      |      |                  |     |      |      |      |
| Occupancy         | 97%              | 95%  |     |      |      |                  |     |     |      |      |                  |     |      |      |      |                  |     |      |      |      |
| <b>35' Slips</b>  | 63               | 63   | 63  |      |      | 63               | 63  | 63  |      |      | 63               | 63  | 63   |      |      | 63               | 63  | 63   |      |      |
| Occupied          | 58               | 56   |     |      |      |                  |     |     |      |      |                  |     |      |      |      |                  |     |      |      |      |
| Vacant            | 5                | 7    |     |      |      |                  |     |     |      |      |                  |     |      |      |      |                  |     |      |      |      |
| Occupancy         | 92%              | 89%  |     |      |      |                  |     |     |      |      |                  |     |      |      |      |                  |     |      |      |      |
| <b>25' Slips</b>  | 16               | 16   | 16  |      |      | 16               | 16  | 16  |      |      | 16               | 16  | 16   |      |      | 16               | 16  | 16   |      |      |
| Occupied          | 11               | 11   |     |      |      |                  |     |     |      |      |                  |     |      |      |      |                  |     |      |      |      |
| Vacant            | 5                | 5    |     |      |      |                  |     |     |      |      |                  |     |      |      |      |                  |     |      |      |      |
| Occupancy         | 68%              | 68%  |     |      |      |                  |     |     |      |      |                  |     |      |      |      |                  |     |      |      |      |
| <b>End Caps</b>   | 4                | 4    | 4   |      |      | 4                | 4   | 4   |      |      | 4                | 4   | 4    |      |      | 4                | 4   | 4    |      |      |
| Occupied          | 4                | 4    |     |      |      |                  |     |     |      |      |                  |     |      |      |      |                  |     |      |      |      |
| Vacant            | 0                | 0    |     |      |      |                  |     |     |      |      |                  |     |      |      |      |                  |     |      |      |      |
| Occupancy         | 100%             | 100% |     |      |      |                  |     |     |      |      |                  |     |      |      |      |                  |     |      |      |      |
| <b>Event Deck</b> | 1                | 1    | 1   |      |      | 1                | 1   | 1   | 1    | 1    | 1                | 1   | 1    | 100% |      | 1                | 1   | 1    | 100% | 100% |

**\*THERE ARE 210 SLIPS AVAILABLE FOR RENT, PER THE SECRETARY OF STATE 13 OF THEM HAVE TO BE KEPT AVAILABLE FOR TRANSIENT SLIPS, LEAVING 197 TO RENT FULL TIME \***

**BAY ST LOUIS MUNICIPAL HARBOR SALES**

**October 2025 - September 2026**

|                   | 25-Oct       | 25-Nov       | 25-Dec | Q1 | YTD | 26-Jan | 26-Feb | 26-Mar | Q2 Total | YTD |
|-------------------|--------------|--------------|--------|----|-----|--------|--------|--------|----------|-----|
| <b>Transients</b> | \$ 5,033.78  | 379.75       |        |    |     |        |        |        |          |     |
| <b>Fuel</b>       |              |              |        |    |     |        |        |        |          |     |
| Diesel            | \$ 8,520.94  | \$ 3,641.30  |        |    |     |        |        |        |          |     |
| Gas               | \$ 27,323.20 | \$ 20,641.97 |        |    |     |        |        |        |          |     |
| <b>TOTAL</b>      | \$ 35,844.14 | \$ 24,283.27 |        |    |     |        |        |        |          |     |
| <b>Ice Sales</b>  |              |              |        |    |     |        |        |        |          |     |
| 20 lbs            | \$ 239.77    | \$ 137.36    |        |    |     |        |        |        |          |     |
| <b>TOTAL</b>      | \$ 41,117.69 | \$ 24,800.08 |        |    |     |        |        |        |          |     |
|                   |              |              |        |    |     |        |        |        |          |     |
|                   | 26-Apr       | 26-May       | 26-Jun | Q3 | YTD | Jul-25 | Aug-26 | Sep-26 | Q4       | YTD |
| <b>Transients</b> |              |              |        |    |     |        |        |        |          |     |
| <b>Fuel</b>       |              |              |        |    |     |        |        |        |          |     |
| Diesel            |              |              |        |    |     |        |        |        |          |     |
| Gas               |              |              |        |    |     |        |        |        |          |     |
| <b>TOTAL</b>      |              |              |        |    |     |        |        |        |          |     |
| <b>Ice Sales</b>  |              |              |        |    |     |        |        |        |          |     |
| 20 lbs            |              |              |        |    |     |        |        |        |          |     |
| <b>TOTAL</b>      |              |              |        |    |     |        |        |        |          |     |

**TOTAL FOR OCTOBER 2025 TO SEPTEMBER 2026**