

PORT OF SKAMANIA COUNTY

August 2026

FINANCIAL REPORTS

Cindy Bradley
Finance Manager
September 10, 2026

Summary

Although year-to-date cash flow remains positive, payment of the \$109,796 annual Enduris insurance premium resulted in the anticipated negative cash flow for August. Favorable budget variances are primarily due to timely tenant payments and delayed construction at Cascades Business Park, which has postponed the associated expenditures.

Cascades Business Park Grants

Department of Commerce Grant - \$970,000, this grant is secured and will be used to pay for the Cascades Business Park infrastructure construction.

EPA Grant - \$959,752 – This is a federal appropriation for infrastructure construction at Cascades Business Park.

The Cascades Business Park project: The EPA contract has been received and signed. The RFP is currently in a review process.

Notable income August

\$ 1,982.74	◇	Property tax received
\$ 16,547.68	◇	LGIP interest income

Notable expenses August

\$ 1,170.00	◇	PBS Engineering - Cascades Business Park
\$ 109,796.00	◇	Annual Enduris Insurance payment
\$ 715.59	◇	WPPA Directors conference

Delinquent Account Aging as of 09/03/2026

	Current	30 days	31-90 days	91-180 days	Over 180 days	Total
LDB	\$ 21,678.62	\$ 21,620.75	\$ 4,298.66		\$	47,598.03
Overkill Garage	\$ 1,937.89	\$ 233.73			\$	2,171.62
Skunk Bros	\$ 3,575.04	\$ 3,231.41	\$ 4,237.44	\$ 8,015.85	\$	19,059.74

Skunk Bros is falling behind on their payment plan. We are waiting to hear back from them.

Overkill Garage has promised to catch up in September.

LDB continues to pay behind schedule, they have communicated that they are running behind on their Accounts Receivable. They are attempting to catch up as they clear up the back log of receivables.

Port of Skamania County

Statement of Assets & Liabilities

As of: August 31, 2026

Assets

Current Assets

General Checking - Umpqua Bank	187,234.65	
Money Market - Umpqua Bank	28,228.51	
LGIP Investment	5,060,933.61	
TOTAL Operating Revenue		<u>5,276,396.77</u>
LGIP - Tenant Deposits	<u>159,674.36</u>	
TOTAL Tenant Deposits		<u>159,674.36</u>
TOTAL Assets		<u><u>5,436,071.13</u></u>

Liabilities

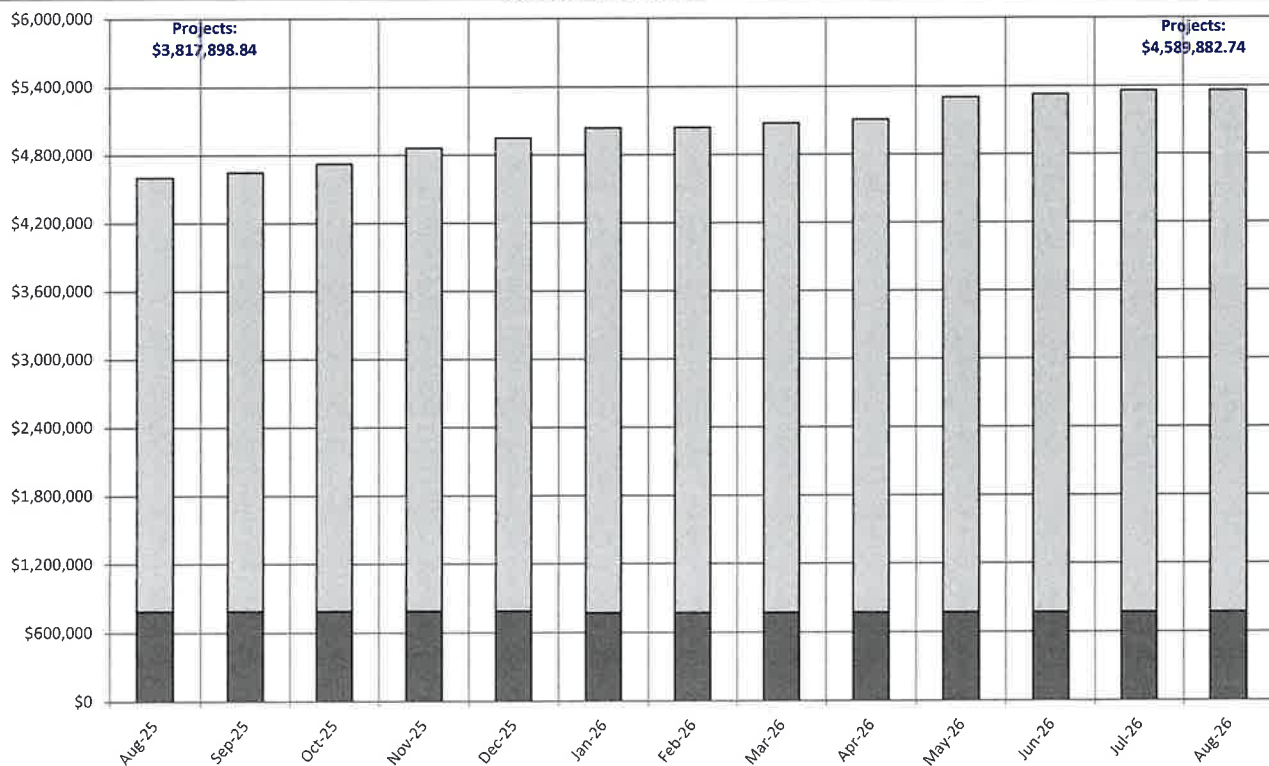
Current Liabilities

WA CARES PAYABLE	<u>343.02</u>	
TOTAL Current Liabilities		<u>343.02</u>
TOTAL Liabilities		<u>343.02</u>

Fund Balance

Net Assets	5,107,330.06	
Excess of Revenue over Expenditures	<u>328,398.05</u>	
TOTAL Fund Balance		<u>5,435,728.11</u>
TOTAL Liabilities & Fund Balance		<u><u>5,436,071.13</u></u>

Operating Revenue



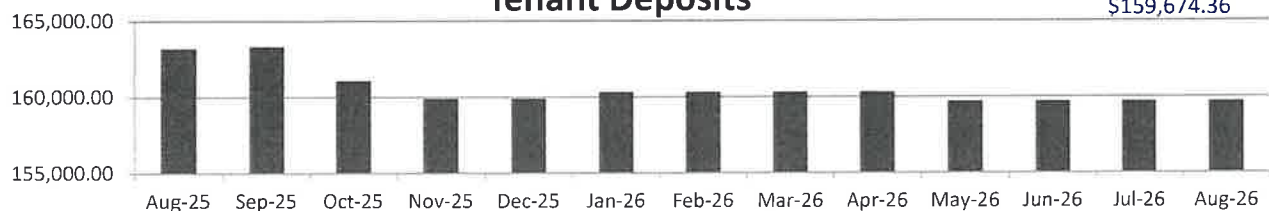
Current Reserve Cash is \$770,123.75

■ Reserve Cash (7 mos. Op Exp + Debt Service)

□ Project Cash

Tenant Deposits

\$159,674.36



STATEMENT OF REVENUES AND EXPENSES

2026 MONTH END REPORTS

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Month end Actual vs. Budget Month end Summary

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*August - Statement of Revenue & Expenditures
5-year trend*

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*August
– Detailed Statement of Revenue & Expenditures*

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Month end Actual vs. Budget Fiscal year end Detail

Port of Skamania County
Statement of Revenue & Expenditures
Year-to-Date Variance, August 2026 - current month, Consolidated by account

	<i>8 Months Ended August 31, 2026</i>	<i>8 Months Ended August 31, 2026 Budget</i>	<i>Variance Fav/<Unf></i>
Revenue			
MARINE TERMINAL REVENUES	42,088.00	37,333.36	4,754.64
CAPITAL CONTRIBUTIONS (Grants)	0.00	1,367,000.00	(1,367,000.00)
PROPERTY REVENUES	733,147.46	590,087.98	143,059.48
OTHER MISC RENTAL/LEASE REV	94,446.85	67,204.00	27,242.85
NONREVENUE (Loans,other)	408.03	0.00	408.03
NON-OPERATING REVENUES	384,791.97	321,999.64	62,792.33
TOTAL Revenue	1,254,882.31	2,383,624.98	(1,128,742.67)
Expenditures			
MARINE TERMINAL EXPENSES	1,227.59	0.00	(1,227.59)
PROPERTY EXPENSES	570,772.43	618,890.70	48,118.27
NONEXPENSE (Loans,Proj,other)	100,618.43	2,445,192.67	2,344,574.24
GENERAL & ADMIN EXPENSES	230,863.17	260,334.34	29,471.17
COMMISSIONERS EXPENSES	14,983.29	22,624.72	7,641.43
NON-OPERATING EXPENSES	8,019.35	2,707.00	(5,312.35)
TOTAL Expenditures	926,484.26	3,349,749.43	2,423,265.17
Excess of Revenue over Expenditures	328,398.05	(966,124.45)	1,294,522.50

Port of Skamania County

August Monthly Statement of Revenue & Expenditures

	2026	2025	2024	2023	2022
Revenue					
MARINE TERMINAL REVENUES	5,261.00	1,752.21	9,580.04	0.00	0.00
CAPITAL CONTRIBUTIONS (Grants)	0.00	12,668.75	39,896.50	7,260.00	83,796.60
PROPERTY REVENUES	62,729.03	562,421.85	102,411.70	99,113.41	88,990.41
OTHER MISC RENTAL/LEASE REV	6,965.57	9,803.29	9,332.26	23,721.81	11,505.17
NONREVENUE (Loans,other)	408.03	0.00	564.55	0.00	0.00
NON-OPERATING REVENUES	18,805.02	37,978.13	16,109.75	11,596.12	6,920.05
TOTAL Revenue	94,168.65	624,624.23	177,894.80	141,691.34	191,212.23
Expenditures					
MARINE TERMINAL EXPENSES	0.00	159.66	1,050.77	5,653.49	4,795.70
PROPERTY EXPENSES	150,347.61	168,342.49	169,921.45	164,281.85	137,136.93
NONEXPENSE (Loans,Proj,other)	1,170.00	12,163.00	136,115.17	9,379.40	42,654.09
GENERAL & ADMIN EXPENSES	24,808.70	28,168.80	20,490.25	22,274.97	27,215.59
COMMISSIONERS EXPENSES	1,618.92	2,114.74	2,071.25	1,879.20	1,883.64
NON-OPERATING EXPENSES	0.00	0.00	3,750.13	439.35	2,224.60
TOTAL Expenditures	177,945.23	210,948.69	333,399.02	203,908.26	215,910.55
Excess of Revenue over Expenditures	(83,776.58)	413,675.54	(155,504.22)	(62,216.92)	(24,698.32)

Port of Skamania County
Year to Date - August Statement of Revenue & Expenditures

	2026	2025	2024	2023	2022
Revenue					
MARINE TERMINAL REVENUES	42,088.00	36,757.49	23,786.16	40,460.92	65,294.85
CAPITAL CONTRIBUTIONS (Grants)	0.00	339,228.60	81,480.93	55,462.25	191,233.19
PROPERTY REVENUES	733,147.46	1,187,428.47	772,606.98	759,661.79	640,091.58
OTHER MISC RENTAL/LEASE REV	94,446.85	202,013.98	85,453.33	159,655.93	79,025.50
NONREVENUE (Loans,other)	408.03	1,264.85	6,752.22	500.00	6,500.30
NON-OPERATING REVENUES	384,791.97	377,792.32	338,437.08	304,014.81	261,037.70
TOTAL Revenue	1,254,882.31	2,144,485.71	1,308,516.70	1,319,755.70	1,243,183.12
Expenditures					
MARINE TERMINAL EXPENSES	1,227.59	2,652.66	7,245.33	15,222.80	23,624.73
PROPERTY EXPENSES	570,772.43	571,559.85	554,280.10	565,377.94	444,523.38
NONEXPENSE (Loans,Proj,other)	100,618.43	583,035.73	359,916.25	347,890.66	348,421.69
GENERAL & ADMIN EXPENSES	230,863.17	226,767.20	191,537.22	191,655.13	216,859.96
COMMISSIONERS EXPENSES	14,983.29	17,611.25	16,653.94	14,482.46	14,931.38
NON-OPERATING EXPENSES	8,019.35	3,383.33	14,359.99	10,304.76	11,088.31
TOTAL Expenditures	926,484.26	1,405,010.02	1,143,992.83	1,144,933.75	1,059,449.45
Excess of Revenue over Expenditures	328,398.05	739,475.69	164,523.87	174,821.95	183,733.67

Port of Skamania County
Statement of Revenue & Expenditures
Month- and Year-to-Date, August 2026 - current month

	<i>1 Month Ended</i> <i>August 31, 2026</i>		<i>8 Months Ended</i> <i>August 31, 2026</i>	
Revenue				
STEVENSON LANDING REVENUES				
Other Docking Fees	4,667.00	5.0 %	37,336.00	3.0 %
Ins Reimbursement - Landing Dock	594.00	0.6 %	4,752.00	0.4 %
TOTAL STEVENSON LANDING REVENUES	5,261.00	5.6 %	42,088.00	3.4 %
PROP LEASE/RENTAL-USER CHARGES				
Teitzel-Water Reimb	0.00	0.0 %	388.06	0.0 %
Tichenor Bldg-Water Reimb	1,205.93	1.3 %	7,470.19	0.6 %
Teitzel-Elect Reimb	120.69	0.1 %	1,013.68	0.1 %
Rigging Loft-Elect Reimb	107.84	0.1 %	1,291.27	0.1 %
Tichenor Bldg-Sewer Reimb	4,880.58	5.2 %	26,408.35	2.1 %
Teitzel-Nat Gas Reimb	11.16	0.0 %	417.46	0.0 %
Tichenor Bldg-Nat Gas Reimb	63.60	0.1 %	2,804.61	0.2 %
Beacon Rock-Prop Ins Reimb	405.25	0.4 %	1,621.00	0.1 %
Discovery 1-Prop Ins Reimb	0.00	0.0 %	7,504.64	0.6 %
Teitzel-Prop Ins Reimb	1,041.63	1.1 %	8,333.04	0.7 %
Old Saloon-Prop Ins Reimb	112.42	0.1 %	899.36	0.1 %
Rigging Loft-Prop Ins Reimb	65.74	0.1 %	525.92	0.0 %
Skye Bldg-Prop Ins Reimb	112.42	0.1 %	899.36	0.1 %
Riverpoint Bldg-Prop Ins Reimb	1,267.93	1.3 %	17,921.67	1.4 %
Tichenor Bldg-Prop Ins Reimb	855.81	0.9 %	8,621.63	0.7 %
TOTAL PROPERTY LEASE USER CHARGES	10,251.00	10.9 %	86,120.24	6.9 %
PROPERTY LEASE REVENUE				
Beacon Rock Golf Course	2,000.00	2.1 %	8,000.00	0.6 %
Discovery I Building	0.00	0.0 %	119,430.30	9.5 %
Teitzel Building (Discovery 2)	9,992.79	10.6 %	84,731.37	6.8 %
212 SW Cascade Ave	100.00	0.1 %	800.00	0.1 %
Old Saloon Building	2,576.90	2.7 %	12,939.35	1.0 %
Rigging Loft (Red Barn)	881.07	0.9 %	7,131.67	0.6 %
Skye Bldg	1,406.92	1.5 %	12,705.34	1.0 %
Riverpoint Bldg (Stev Ind)	17,816.87	18.9 %	238,544.18	19.0 %
Park Rentals	0.00	0.0 %	1,405.00	0.1 %
TOTAL PROP LEASE REVENUE	34,774.55	36.9 %	485,687.21	38.7 %

***1 Month Ended
August 31, 2026***

***8 Months Ended
August 31, 2026***

TICHENOR LEASE REVENUE

Tichenor Suite #40	1,074.76	1.1 %	20,033.68	1.6 %
Tichenor Suite #45	0.00	0.0 %	10,747.95	0.9 %
Fiber Lease Revenue	180.00	0.2 %	1,620.00	0.1 %
Tichenor Suite #50	2,067.64	2.2 %	16,541.12	1.3 %
Tichenor Suite #60	1,301.42	1.4 %	10,411.37	0.8 %
Tichenor Suite #65	2,250.00	2.4 %	16,875.00	1.3 %
Tichenor Suite #70	2,514.48	2.7 %	18,589.45	1.5 %
Tichenor Suite #85	2,429.82	2.6 %	19,438.56	1.5 %
Tichenor Suite #90	1,148.37	1.2 %	9,186.96	0.7 %
Tichenor Suite #105	2,429.82	2.6 %	19,438.56	1.5 %
Tichenor Suite #110	2,307.17	2.5 %	18,457.36	1.5 %

TOTAL TICHENOR LEASE REVENUE

17,703.48 18.8 % 161,340.01 12.9 %

OTHER MISC LEASE REVENUE

Leasehold Taxes from Tenants	6,715.11	7.1 %	83,009.02	6.6 %
Lease Late Fees	0.00	0.0 %	934.21	0.1 %
Int on Past Due Balances	250.46	0.3 %	2,061.09	0.2 %
Misc Operating Revenue	0.00	0.0 %	8,442.53	0.7 %

TOTAL OTHER MISC LEASE REV

6,965.57 7.4 % 94,446.85 7.5 %

OTHER NONREVENUE

Tenant Security Deposits	408.03	0.4 %	408.03	0.0 %
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TOTAL OTHER NONREVENUE

408.03 0.4 % 408.03 0.0 %

NON-OPERATING REVENUES

Investment Interest-MMA	16,547.92	17.6 %	123,387.79	9.8 %
Property Tax Revenues	1,982.74	2.1 %	235,486.44	18.8 %
DNR PILT NAP/NRCA Rev	8.79	0.0 %	6,732.19	0.5 %
Private Timber Harvest Tax Rev	0.00	0.0 %	4,890.36	0.4 %
Leasehold Tax from State	224.59	0.2 %	1,712.96	0.1 %
Other Non-Operating Revenues	40.98	0.0 %	12,582.23	1.0 %

TOTAL NON-OPERATING REVENUES

18,805.02 20.0 % 384,791.97 30.7 %

TOTAL Revenue

94,168.65 100.0 % 1,254,882.31 100.0 %

***1 Month Ended
August 31, 2026***

***8 Months Ended
August 31, 2026***

Expenditures

STEV LANDING EXPENSES

Stev Landing-Supplies	0.00	0.0 %	30.23	0.0 %
Stev Landing-Util-Electricity	0.00	0.0 %	1,197.36	0.1 %
TOTAL STEV LANDING EXPENSES	0.00	0.0 %	1,227.59	0.1 %

OTHER PROPERTY LEASE OPS

Cascade Business Park Easement Exp	0.00	0.0 %	800.00	0.1 %
TOTAL OTHER PROPERTY LEASE OPS	0.00	0.0 %	800.00	0.1 %

PROP LEASE MAINT EXPENSES

Salaries-Maint Exp	17,797.82	18.9 %	144,255.03	11.5 %
Payroll Tax-Maint Exp	1,361.54	1.4 %	11,432.60	0.9 %
Worker's Comp-Maint Exp	0.00	0.0 %	8,130.64	0.6 %
Unemployment-Maint Exp	0.00	0.0 %	378.14	0.0 %
PERS Retirement-Maint Exp	956.83	1.0 %	8,365.68	0.7 %
Health Ins-Maint Exp	6,154.83	6.5 %	49,238.64	3.9 %
VEBA-Maint Exp	1,000.02	1.1 %	8,000.16	0.6 %
BRGC Supplies-Maint Exp	0.00	0.0 %	1,501.30	0.1 %
Teitzel Sup-Maint Exp	76.08	0.1 %	3,805.60	0.3 %
212 Cascade Ave Sup-Maint Exp	0.00	0.0 %	5,313.46	0.4 %
Old Saloon Supplies-Maint Exp	0.00	0.0 %	28.22	0.0 %
Rigging Loft Sup-Maint Exp	0.00	0.0 %	1,225.58	0.1 %
Skye Bldg Supplies-Maint Exp	0.00	0.0 %	12.51	0.0 %
Riverpoint Bldg Sup-Maint Exp	0.00	0.0 %	2,595.05	0.2 %
Tichenor Supplies-Maint Exp	508.38	0.5 %	5,765.33	0.5 %
Park Bathrooms and Grounds- Maint Exp	1,016.54	1.1 %	3,870.17	0.3 %
Park Grnds Supplies-Maint Exp	111.38	0.1 %	13,830.28	1.1 %
Shop Bldg Supplies-Maint Exp	525.95	0.6 %	1,581.44	0.1 %
Vacant Lands Sup-Maint Exp	0.00	0.0 %	23.50	0.0 %
Boat Launch Supplies-Maint Exp	0.00	0.0 %	105.10	0.0 %
Tools-Maint Exp	0.00	0.0 %	400.74	0.0 %
Janitorial Supplies-Maint Exp	8.73	0.0 %	8.73	0.0 %
Fuel-Maint Exp	195.57	0.2 %	6,096.79	0.5 %
Automotive-Maint Exp	0.00	0.0 %	1,749.05	0.1 %
Uniforms-Maint Exp	0.00	0.0 %	936.13	0.1 %
Machinery & Equipment-Maint Exp	115.21	0.1 %	9,628.51	0.8 %
Insurance Property-Maint Exp	109,796.00	116.6 %	109,796.00	8.7 %
TOTAL PROPERTY LEASE MAINT EXPENSES	139,624.88	148.3 %	398,074.38	31.7 %

***1 Month Ended
August 31, 2026***

***8 Months Ended
August 31, 2026***

PROPERTY UTILITY EXPENSES

Teitzel-Water Exp	0.00	0.0 %	614.85	0.0 %
212 Cascade Ave-Water Exp	66.80	0.1 %	393.55	0.0 %
Rigging Loft-Water Exp	43.50	0.0 %	345.73	0.0 %
Tichenor-Water Exp	1,294.64	1.4 %	8,067.41	0.6 %
Park-Water Exp	3,007.21	3.2 %	9,806.13	0.8 %
Teitzel-Electricity Exp	0.00	0.0 %	3,024.57	0.2 %
212 Cascade-Electricity Exp	0.00	0.0 %	1,823.02	0.1 %
Rigging Loft-Electricity Exp	0.00	0.0 %	2,629.58	0.2 %
Tichenor Bldg-Electricity Exp	0.00	0.0 %	7,378.57	0.6 %
Parks & Grounds-Electricity Exp	0.00	0.0 %	1,955.91	0.2 %
212 Cascade Ave-Sewer Exp	175.93	0.2 %	1,075.02	0.1 %
Rigging Loft-Sewer Exp	145.15	0.2 %	1,156.97	0.1 %
Tichenor Bldg-Sewer Exp	5,062.08	5.4 %	28,198.37	2.2 %
Parks & Grounds-Sewer Exp	463.85	0.5 %	3,594.55	0.3 %
Parks & Grounds-Garbage Exp	440.25	0.5 %	1,879.05	0.1 %
Teitzel-Nat Gas Exp	23.32	0.0 %	587.09	0.0 %
Tichenor Bldg-Nat Gas Exp	0.00	0.0 %	2,760.32	0.2 %
TOTAL PROPERTY UTILITY EXPENSES	10,722.73	11.4 %	75,290.69	6.0 %

OTHER PROPERTY EXPENSES

Returned Tenant Deposits	0.00	0.0 %	634.20	0.1 %
Leasehold Taxes Expense	0.00	0.0 %	95,973.16	7.6 %
TOTAL OTHER PROPERTY EXPENSES	0.00	0.0 %	96,607.36	7.7 %

DEBT REDEMPTION-PRINCIPAL

Prin-CERB-Teitzel (Disc 2)	0.00	0.0 %	67,666.66	5.4 %
TOTAL DEBT REDEMPTION-PRINCIPAL	0.00	0.0 %	67,666.66	5.4 %

GENERAL PROJECTS EXPENSES

NB PARCEL Cascades Bus Park	1,170.00	1.2 %	29,228.12	2.3 %
TOTAL GENERAL PROJECTS EXPENSES	1,170.00	1.2 %	29,228.12	2.3 %

EQUIPMENT PURCHASES

Office Equipment Purchases	0.00	0.0 %	3,723.65	0.3 %
TOTAL EQUIPMENT PURCHASES	0.00	0.0 %	3,723.65	0.3 %

SALARIES & BENEFITS-ADMIN

Salaries-Administrative Exp	10,063.04	10.7 %	77,379.84	6.2 %
Payroll Tax-Administrative Exp	852.44	0.9 %	7,009.21	0.6 %
Worker's Comp-Admin Exp	0.00	0.0 %	344.59	0.0 %
Unemployment-Admin Exp	0.00	0.0 %	162.68	0.0 %
PERS Retirement-Admin Exp	561.52	0.6 %	4,485.29	0.4 %
Health Insur-Admin Exp	1,156.32	1.2 %	9,250.56	0.7 %
VEBA-Admin Exp	333.34	0.4 %	2,666.72	0.2 %
Paid Family Medical Leave Exp	0.00	0.0 %	2,011.38	0.2 %
TOTAL SALARIES & BENEFITS-ADMIN	12,966.66	13.8 %	103,310.27	8.2 %

***1 Month Ended
August 31, 2026***

***8 Months Ended
August 31, 2026***

OUTSIDE SERVICES-GEN & ADMIN

Auditing-Gen & Admin	225.00	0.2 %	2,906.25	0.2 %
Professional Serv-Gen Admin	9,554.59	10.1 %	80,178.92	6.4 %
TOTAL OUTSIDE SERVICES-GEN & ADMIN	9,779.59	10.4 %	83,085.17	6.6 %

G & A EXPENSES

Legal Fees-G&A Exp	108.00	0.1 %	4,948.00	0.4 %
Office Supplies-G&A Exp	152.83	0.2 %	1,298.65	0.1 %
Equipment-G&A Exp	0.00	0.0 %	30.05	0.0 %
Promotional Hosting-G&A Exp	0.00	0.0 %	2,580.31	0.2 %
Admin Travel-G&A Exp	715.59	0.8 %	1,519.44	0.1 %
Professional Develop-G&A Exp	0.00	0.0 %	1,868.20	0.1 %
Legal Advertising-G&A Exp	0.00	0.0 %	71.36	0.0 %
Marketing Advertising-G&A Exp	42.25	0.0 %	1,564.24	0.1 %
Membership/Dues-G&A Exp	21.60	0.0 %	17,975.29	1.4 %
Administrative-G&A Exp	317.06	0.3 %	2,307.32	0.2 %
Bank Fees-G&A Exp	27.60	0.0 %	956.00	0.1 %
Marketing & Eco Dev-G&A Exp	0.00	0.0 %	250.00	0.0 %
Postage-G&A Exp	0.00	0.0 %	156.00	0.0 %
Safety Program-G&A Exp	0.00	0.0 %	293.19	0.0 %
State Use Tax-G&A Exp	0.00	0.0 %	647.41	0.1 %
Telecommunications-G&A Exp	244.66	0.3 %	1,763.92	0.1 %
IT- G&A Exp	432.86	0.5 %	6,238.35	0.5 %
TOTAL G & A EXPENSES	2,062.45	2.2 %	44,467.73	3.5 %

COMMISSIONER'S EXPENSES

Commissioners Mtg Comp	0.00	0.0 %	3,220.00	0.3 %
Commissioners Salaries	1,080.00	1.1 %	7,205.61	0.6 %
Payroll Taxes-Commissioners	0.00	0.0 %	246.32	0.0 %
Health Ins-Commissioners	538.92	0.6 %	4,311.36	0.3 %
TOTAL COMMISSIONERS EXPENSES	1,618.92	1.7 %	14,983.29	1.2 %

NON-OPERATING EXPENSES

Interest-CERB-Teitzel (Disc 2)	0.00	0.0 %	2,706.67	0.2 %
Election Expense	0.00	0.0 %	5,312.68	0.4 %
TOTAL NON-OPERATING EXPENSES	0.00	0.0 %	8,019.35	0.6 %

TOTAL Expenditures

177,945.23	189.0 %	926,484.26	73.8 %
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Excess of Revenue over Expenditures

(83,776.58)	-89.0 %	328,398.05	26.2 %
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Port of Skamania County
Statement of Revenue & Expenditures
Year-to-Date Variance, August 2026 - current month

	<i>8 Months Ended August 31, 2026</i>	<i>8 Months Ended August 31, 2026 Budget</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
Revenue				
STEVENSON LANDING REVENUES				
Other Docking Fees	37,336.00	37,333.36	2.64	0.0 %
Ins Reimbursement - Landing Dock	4,752.00	0.00	4,752.00	
TOTAL STEVENSON LANDING REVENUES	42,088.00	37,333.36	4,754.64	12.7 %
PROJECT GRANT REVENUES				
Project - Grant Revenues	0.00	1,367,000.00	(1,367,000.00)	-100.0 %
TOTAL PROJECT GRANT REVENUES	0.00	1,367,000.00	(1,367,000.00)	-100.0 %
PROP LEASE/RENTAL-USER CHARGES				
Teitzel-Water Reimb	388.06	520.00	(131.94)	-25.4 %
Tichenor Bldg-Water Reimb	7,470.19	7,799.00	(328.81)	-4.2 %
Teitzel-Elect Reimb	1,013.68	1,200.00	(186.32)	-15.5 %
Rigging Loft-Elect Reimb	1,291.27	1,262.00	29.27	2.3 %
Teitzel-Sewer Reimb	0.00	600.00	(600.00)	-100.0 %
Tichenor Bldg-Sewer Reimb	26,408.35	13,054.00	13,354.35	102.3 %
Teitzel-Nat Gas Reimb	417.46	880.00	(462.54)	-52.6 %
Tichenor Bldg-Nat Gas Reimb	2,804.61	1,402.00	1,402.61	100.0 %
Beacon Rock-Prop Ins Reimb	1,621.00	2,232.50	(611.50)	-27.4 %
Discovery 1-Prop Ins Reimb	7,504.64	7,808.64	(304.00)	-3.9 %
Teitzel-Prop Ins Reimb	8,333.04	6,770.00	1,563.04	23.1 %
Old Saloon-Prop Ins Reimb	899.36	932.64	(33.28)	-3.6 %
Rigging Loft-Prop Ins Reimb	525.92	544.64	(18.72)	-3.4 %
Skye Bldg-Prop Ins Reimb	899.36	839.36	60.00	7.1 %
Riverpoint Bldg-Prop Ins Reimb	17,921.67	12,522.64	5,399.03	43.1 %
Tichenor Bldg-Prop Ins Reimb	8,621.63	7,058.64	1,562.99	22.1 %
TOTAL PROPERTY LEASE USER CHARGES	86,120.24	65,426.06	20,694.18	31.6 %
PROPERTY LEASE REVENUE				
Beacon Rock Golf Course	8,000.00	4,000.00	4,000.00	100.0 %
Discovery I Building	119,430.30	93,079.36	26,350.94	28.3 %
Teitzel Building (Discovery 2)	84,731.37	82,315.36	2,416.01	2.9 %
212 SW Cascade Ave	800.00	800.00	0.00	
Old Saloon Building	12,939.35	12,574.00	365.35	2.9 %
Rigging Loft (Red Barn)	7,131.67	6,850.00	281.67	4.1 %
Skye Bldg	12,705.34	10,038.64	2,666.70	26.6 %
Riverpoint Bldg (Stev Ind)	238,544.18	184,560.00	53,984.18	29.3 %
Park Rentals	1,405.00	0.00	1,405.00	
TOTAL PROP LEASE REVENUE	485,687.21	394,217.36	91,469.85	23.2 %

	<i>8 Months Ended August 31, 2026</i>	<i>8 Months Ended August 31, 2026 Budget</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
TICHENOR LEASE REVENUE				
Tichenor Suite #40	20,033.68	15,920.64	4,113.04	25.8 %
Tichenor Suite #45	10,747.95	9,660.00	1,087.95	11.3 %
Fiber Lease Revenue	1,620.00	1,440.00	180.00	12.5 %
Tichenor Suite #50	16,541.12	16,074.64	466.48	2.9 %
Tichenor Suite #60	10,411.37	10,118.00	293.37	2.9 %
Tichenor Suite #65	16,875.00	0.00	16,875.00	
Tichenor Suite #70	18,589.45	13,940.00	4,649.45	33.4 %
Tichenor Suite #85	19,438.56	18,890.64	547.92	2.9 %
Tichenor Suite #90	9,186.96	7,572.64	1,614.32	21.3 %
Tichenor Suite #105	19,438.56	18,890.64	547.92	2.9 %
Tichenor Suite #110	18,457.36	17,937.36	520.00	2.9 %
TOTAL TICHENOR LEASE REVENUE	161,340.01	130,444.56	30,895.45	23.7 %
OTHER MISC LEASE REVENUE				
Leasehold Taxes from Tenants	83,009.02	60,537.36	22,471.66	37.1 %
Lease Late Fees	934.21	0.00	934.21	
Int on Past Due Balances	2,061.09	0.00	2,061.09	
Misc Operating Revenue	8,442.53	6,666.64	1,775.89	26.6 %
TOTAL OTHER MISC LEASE REV	94,446.85	67,204.00	27,242.85	40.5 %
OTHER NONREVENUE				
Tenant Security Deposits	408.03	0.00	408.03	
TOTAL OTHER NONREVENUE	408.03	0.00	408.03	
NON-OPERATING REVENUES				
Investment Interest-MMA	123,387.79	66,666.64	56,721.15	85.1 %
Property Tax Revenues	235,486.44	237,083.00	(1,596.56)	-0.7 %
DNR PILT NAP/NRCA Rev	6,732.19	750.00	5,982.19	797.6 %
Private Timber Harvest Tax Rev	4,890.36	12,750.00	(7,859.64)	-61.6 %
Leasehold Tax from State	1,712.96	750.00	962.96	128.4 %
Gain (Loss) on Disposal of Assets	0.00	4,000.00	(4,000.00)	-100.0 %
Other Non-Operating Revenues	12,582.23	0.00	12,582.23	
TOTAL NON-OPERATING REVENUES	384,791.97	321,999.64	62,792.33	19.5 %
TOTAL Revenue	1,254,882.31	2,383,624.98	(1,128,742.67)	-47.4 %

	<i>8 Months Ended August 31, 2026</i>	<i>8 Months Ended August 31, 2026 Budget</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
Expenditures				
STEVE LANDING EXPENSES				
Stev Landing-Supplies	30.23	0.00	(30.23)	
Stev Landing-Util-Electricity	1,197.36	0.00	(1,197.36)	
TOTAL STEVE LANDING EXPENSES	1,227.59	0.00	(1,227.59)	
OTHER PROPERTY LEASE OPS				
Cascade Business Park Easement Exp	800.00	800.00	0.00	
TOTAL OTHER PROPERTY LEASE OPS	800.00	800.00	0.00	
PROP LEASE MAINT EXPENSES				
Salaries-Maint Exp	144,255.03	153,013.00	8,757.97	5.7 %
Overtime-Maint Exp	0.00	1,889.00	1,889.00	100.0 %
Payroll Tax-Maint Exp	11,432.60	11,849.00	416.40	3.5 %
Worker's Comp-Maint Exp	8,130.64	9,174.00	1,043.36	11.4 %
Unemployment-Maint Exp	378.14	412.50	34.36	8.3 %
PERS Retirement-Maint Exp	8,365.68	10,642.64	2,276.96	21.4 %
Health Ins-Maint Exp	49,238.64	62,912.00	13,673.36	21.7 %
VEBA-Maint Exp	8,000.16	8,000.00	(0.16)	0.0 %
Outside Services-Maint Exp	0.00	333.36	333.36	100.0 %
BRGC Supplies-Maint Exp	1,501.30	666.64	(834.66)	-125.2 %
Discovery I Sup-Maint Exp	0.00	1,333.36	1,333.36	100.0 %
Teitzel Sup-Maint Exp	3,805.60	6,666.64	2,861.04	42.9 %
212 Cascade Ave Sup-Maint Exp	5,313.46	2,666.64	(2,646.82)	-99.3 %
Old Saloon Supplies-Maint Exp	28.22	666.64	638.42	95.8 %
Rigging Loft Sup-Maint Exp	1,225.58	1,000.00	(225.58)	-22.6 %
Skye Bldg Supplies-Maint Exp	12.51	3,333.36	3,320.85	99.6 %
Riverpoint Bldg Sup-Maint Exp	2,595.05	4,333.36	1,738.31	40.1 %
Tichenor Supplies-Maint Exp	5,765.33	10,000.00	4,234.67	42.3 %
Park Bathrooms and Grounds- Maint Exp	3,870.17	5,333.36	1,463.19	27.4 %
Park Grnds Supplies-Maint Exp	13,830.28	16,666.64	2,836.36	17.0 %
21 Cascade Supplies-Maint Exp	0.00	1,533.36	1,533.36	100.0 %
Shop Bldg Supplies-Maint Exp	1,581.44	3,333.36	1,751.92	52.6 %
Vacant Lands Sup-Maint Exp	23.50	133.36	109.86	82.4 %
Cascades Bus Park Sup-Maint Exp	0.00	666.64	666.64	100.0 %
Boat Launch Supplies-Maint Exp	105.10	666.64	561.54	84.2 %
Tools-Maint Exp	400.74	3,000.00	2,599.26	86.6 %
Janitorial Supplies-Maint Exp	8.73	2,000.00	1,991.27	99.6 %
Fuel-Maint Exp	6,096.79	8,000.00	1,903.21	23.8 %
Automotive-Maint Exp	1,749.05	2,666.64	917.59	34.4 %
Uniforms-Maint Exp	936.13	666.64	(269.49)	-40.4 %
Machinery & Equipment-Maint Exp	9,628.51	3,000.00	(6,628.51)	-221.0 %
Equip Rentals-Maint Exp	0.00	666.64	666.64	100.0 %
Insurance Property-Maint Exp	109,796.00	133,371.00	23,575.00	17.7 %
TOTAL PROPERTY LEASE MAINT EXPENSES	398,074.38	470,596.42	72,522.04	15.4 %

	<i>8 Months Ended August 31, 2026</i>	<i>8 Months Ended August 31, 2026 Budget</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
PROPERTY UTILITY EXPENSES				
Teitzel-Water Exp	614.85	1,000.00	385.15	38.5 %
212 Cascade Ave-Water Exp	393.55	400.00	6.45	1.6 %
Rigging Loft-Water Exp	345.73	366.64	20.91	5.7 %
Tichenor-Water Exp	8,067.41	8,101.00	33.59	0.4 %
Park-Water Exp	9,806.13	9,347.00	(459.13)	-4.9 %
Teitzel-Electricity Exp	3,024.57	2,360.00	(664.57)	-28.2 %
212 Cascade-Electricity Exp	1,823.02	1,745.00	(78.02)	-4.5 %
Rigging Loft-Electricity Exp	2,629.58	2,804.00	174.42	6.2 %
Tichenor Bldg-Electricity Exp	7,378.57	8,724.00	1,345.43	15.4 %
Parks & Grounds-Electricity Exp	1,955.91	2,055.00	99.09	4.8 %
Teitzel-Sewer Exp	0.00	1,188.00	1,188.00	100.0 %
212 Cascade Ave-Sewer Exp	1,075.02	1,153.00	77.98	6.8 %
Rigging Loft-Sewer Exp	1,156.97	1,166.64	9.67	0.8 %
Tichenor Bldg-Sewer Exp	28,198.37	21,715.00	(6,483.37)	-29.9 %
Parks & Grounds-Sewer Exp	3,594.55	3,490.00	(104.55)	-3.0 %
Parks & Grounds-Garbage Exp	1,879.05	1,683.00	(196.05)	-11.6 %
Teitzel-Nat Gas Exp	587.09	1,720.00	1,132.91	65.9 %
Tichenor Bldg-Nat Gas Exp	2,760.32	2,804.00	43.68	1.6 %
TOTAL PROPERTY UTILITY EXPENSES	75,290.69	71,822.28	(3,468.41)	-4.8 %
OTHER PROPERTY EXPENSES				
Returned Tenant Deposits	634.20	0.00	(634.20)	
Leasehold Taxes Expense	95,973.16	75,672.00	(20,301.16)	-26.8 %
TOTAL OTHER PROPERTY EXPENSES	96,607.36	75,672.00	(20,935.36)	-27.7 %
DEBT REDEMPTION-PRINCIPAL				
Prin-CERB-Teitzel (Disc 2)	67,666.66	67,666.67	0.01	0.0 %
TOTAL DEBT REDEMPTION-PRINCIPAL	67,666.66	67,666.67	0.01	0.0 %
GENERAL PROJECTS EXPENSES				
Solar Panels	0.00	516,026.00	516,026.00	100.0 %
Army Corps Building-Capital Repair	0.00	135,000.00	135,000.00	100.0 %
Aquatic Weed Removal	0.00	20,000.00	20,000.00	100.0 %
NB BLDG-Teitzel (Disc 2)	0.00	40,000.00	40,000.00	100.0 %
NB PARCEL Cascades Bus Park	29,228.12	50,000.00	20,771.88	41.5 %
NB PARCEL- EPA Grant	0.00	640,000.00	640,000.00	100.0 %
LANDING IMPROVEMENTS	0.00	60,000.00	60,000.00	100.0 %
NB PARCEL - State Appropriation	0.00	750,000.00	750,000.00	100.0 %
Maintenance-Capital Repairs	0.00	15,000.00	15,000.00	100.0 %
TOTAL GENERAL PROJECTS EXPENSES	29,228.12	2,226,026.00	2,196,797.88	98.7 %
BOAT LAUNCH EXPENSES				
Boat Launch Capital Repair	0.00	10,000.00	10,000.00	100.0 %
TOTAL BOAT LAUNCH EXPENSES	0.00	10,000.00	10,000.00	100.0 %
TICHENOR BLDG Capital Repairs	0.00	50,000.00	50,000.00	100.0 %
EQUIPMENT PURCHASES				
Office Equipment Purchases	3,723.65	1,500.00	(2,223.65)	-148.2 %
Equipment Purchase	0.00	90,000.00	90,000.00	100.0 %
TOTAL EQUIPMENT PURCHASES	3,723.65	91,500.00	87,776.35	95.9 %

	8 Months Ended August 31, 2026	8 Months Ended August 31, 2026 Budget	Variance Fav/<Unf>	% Var
SALARIES & BENEFITS-ADMIN				
Salaries-Administrative Exp	77,379.84	80,504.00	3,124.16	3.9 %
Payroll Tax-Administrative Exp	7,009.21	6,158.64	(850.57)	-13.8 %
Worker's Comp-Admin Exp	344.59	429.00	84.41	19.7 %
Unemployment-Admin Exp	162.68	199.50	36.82	18.5 %
PERS Retirement-Admin Exp	4,485.29	5,868.64	1,383.35	23.6 %
Health Insur-Admin Exp	9,250.56	9,250.64	0.08	0.0 %
VEBA-Admin Exp	2,666.72	2,666.64	(0.08)	0.0 %
Paid Family Medical Leave Exp	2,011.38	1,950.00	(61.38)	-3.1 %
TOTAL SALARIES & BENEFITS-ADMIN	103,310.27	107,027.06	3,716.79	3.5 %
OUTSIDE SERVICES-GEN & ADMIN				
Auditing-Gen & Admin	2,906.25	4,000.00	1,093.75	27.3 %
Professional Serv-Gen Admin	80,178.92	76,436.64	(3,742.28)	-4.9 %
TOTAL OUTSIDE SERVICES-GEN & ADMIN	83,085.17	80,436.64	(2,648.53)	-3.3 %
G & A EXPENSES				
Legal Fees-G&A Exp	4,948.00	10,000.00	5,052.00	50.5 %
Office Supplies-G&A Exp	1,298.65	3,333.36	2,034.71	61.0 %
Equipment-G&A Exp	30.05	666.64	636.59	95.5 %
Promotional Hosting-G&A Exp	2,580.31	3,000.00	419.69	14.0 %
Admin Travel-G&A Exp	1,519.44	5,000.00	3,480.56	69.6 %
Professional Develop-G&A Exp	1,868.20	4,500.00	2,631.80	58.5 %
Legal Advertising-G&A Exp	71.36	1,333.36	1,262.00	94.6 %
Marketing Advertising-G&A Exp	1,564.24	6,666.64	5,102.40	76.5 %
Membership/Dues-G&A Exp	17,975.29	20,254.00	2,278.71	11.3 %
Administrative-G&A Exp	2,307.32	3,000.00	692.68	23.1 %
Bank Fees-G&A Exp	956.00	866.64	(89.36)	-10.3 %
Marketing & Eco Dev-G&A Exp	250.00	133.36	(116.64)	-87.5 %
Publications-G&A Exp	0.00	50.00	50.00	100.0 %
Postage-G&A Exp	156.00	375.00	219.00	58.4 %
Safety Program-G&A Exp	293.19	1,000.00	706.81	70.7 %
State Use Tax-G&A Exp	647.41	2,625.00	1,977.59	75.3 %
Miscellaneous-G&A Exp	0.00	66.64	66.64	100.0 %
Telecommunications-G&A Exp	1,763.92	2,000.00	236.08	11.8 %
IT- G&A Exp	6,238.35	8,000.00	1,761.65	22.0 %
TOTAL G & A EXPENSES	44,467.73	72,870.64	28,402.91	39.0 %
COMMISSIONER'S EXPENSES				
Commissioners Mtg Comp	3,220.00	8,372.00	5,152.00	61.5 %
Commissioners Salaries	7,205.61	8,640.00	1,434.39	16.6 %
Payroll Taxes-Commissioners	246.32	1,301.36	1,055.04	81.1 %
Health Ins-Commissioners	4,311.36	4,311.36	0.00	
TOTAL COMMISSIONERS EXPENSES	14,983.29	22,624.72	7,641.43	33.8 %
NON-OPERATING EXPENSES				
Interest-CERB-Teitzel (Disc 2)	2,706.67	2,707.00	0.33	0.0 %
Election Expense	5,312.68	0.00	(5,312.68)	
TOTAL NON-OPERATING EXPENSES	8,019.35	2,707.00	(5,312.35)	-196.2 %
TOTAL Expenditures	926,484.26	3,349,749.43	2,423,265.17	72.3 %
Excess of Revenue over Expenditures	328,398.05	(966,124.45)	1,294,522.50	134.0 %