

Port of Skamania County
Operating Revenues - Property Revenues
Budget Year: 2024

		Scheduled												Monthly 2023	Annual 2023	2024	2024	Fiscal	
<u>Lease Revenues</u>		<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	Full Lease	Full Lease	Estimated	Budget	Allowance	
212 Cascade	EDC	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00	1,200.00	100	\$ 1,200	100%
Old Saloon	Kellogg Group	765.02	765.02	765.02	765.02	1,184.59	1,184.59	2,079.15	2,079.15	2,079.15	1,184.59	765.02	765.02	1,198.45	14,381.34	1,198	14,381	100%	
	Kellogg Group																		
	Kellogg Group - Ground Lease	286.18	286.18	286.18	286.18	286.18	286.18	286.18	286.18	286.18	286.18	286.18	286.18	286.18	3,434.16	286	3,434	100%	
Red Barn (Rigging Loft)	Sawtooth	808.73	808.73	808.73	808.73	808.73	808.73	808.73	808.73	808.73	808.73	808.73	808.73	746.75	8,961.00	747	8,961	100%	
River Point - Industrial Building	Silver Star Cabinets	8,706.74	8,706.74	8,706.74	8,706.74	8,706.74	8,706.74	8,706.74	8,706.74	8,706.74	8,706.74	8,706.74	8,706.74	8,039.46	96,473.52	8,039	96,474	100%	
River Point - Industrial Building	LDB	16,354.08	16,354.08	16,354.08	16,354.08	16,354.08	16,354.08	16,354.08	16,354.08	16,354.08	16,354.08	16,354.08	16,354.08	15,100.72	181,208.64	11,326	135,906	75%	
														23,140.18	277,682.16	19,365	\$ 232,380		
Tichenor Building - Suite 40	Skamania Acupuncture	1,647.41	1,647.41	1,647.41	1,647.41	1,647.41	1,647.41	1,647.41	1,647.41	1,647.41	1,647.41	1,647.41	1,647.41	1,521.15	18,253.80	1,141	\$ 13,690	75%	
Tichenor Building - Suite 45	Skunk Bros	2,281.03	2,281.03	2,281.03	2,281.03	2,281.03	2,281.03	2,281.03	2,281.03	2,281.03	2,281.03	2,281.03	2,281.03	2,106.21	25,274.52	1,369	16,428	65%	
Tichenor Building - Suite 50	Sawtooth	1,897.88	1,897.88	1,897.88	1,897.88	1,897.88	1,897.88	1,897.88	1,897.88	1,897.88	1,897.88	1,897.88	1,897.88	1,752.43	21,029.16	1,752	21,029	100%	
Tichenor Building - Suite 60	People for People - Suite 60	740.35	740.35	740.35	740.35	740.35	740.35	740.35	740.35	740.35	740.35	740.35	740.35	683.61	8,203.32	684	8,203	100%	
Tichenor Building - Suite 70	People for People - Suite 70	467.05	467.05	467.05	467.05	467.05	467.05	467.05	467.05	467.05	467.05	467.05	467.05	431.26	5,175.12	431	5,175	100%	
Tichenor Building - Suite 60c	CRG	291.91	291.91	291.91	291.91	291.91	291.91	291.91	291.91	291.91	291.91	291.91	291.91	269.54	3,234.48	270	3,234	100%	
Tichenor Building - Suite 65	Phloem Studio	2,062.03	2,062.03	2,062.03	2,062.03	2,062.03	2,062.03	2,062.03	2,062.03	2,062.03	2,062.03	2,062.03	2,062.03	1,904.00	22,848.00	1,904	22,848	100%	
Tichenor Building - Suite 70D	Phloem Studio	126.73	126.73	126.73	126.73	126.73	126.73	126.73	126.73	126.73	126.73	126.73	126.73	117.02	1,404.24	117	1,404	100%	
Tichenor Building - Suite 70E	Phloem Studio	145.96	145.96	145.96	145.96	145.96	145.96	145.96	145.96	145.96	145.96	145.96	145.96	134.77	1,617.24	135	1,617	100%	
Tichenor Building - Suite 70	Multiple	1,216.46	1,216.46	1,216.46	1,216.46	1,216.46	1,216.46	1,216.46	1,216.46	1,216.46	1,216.46	1,216.46	1,216.46	1,123.23	13,478.76	562	6,739	50%	
Tichenor Building - Suite 85	Backwoods	2,230.33	2,230.33	2,230.33	2,230.33	2,230.33	2,230.33	2,230.33	2,230.33	2,230.33	2,230.33	2,230.33	2,230.33	2,059.40	24,712.80	2,059	24,713	100%	
Tichenor Building - Suite 90	Multiple	647.80	647.80	647.80	647.80	647.80	647.80	647.80	647.80	647.80	647.80	647.80	647.80	598.16	7,177.92	598	7,178	100%	
Tichenor Building - Suite 90D	Walkingman	359.05	359.05	359.05	359.05	359.05	359.05	359.05	359.05	359.05	359.05	359.05	359.05	331.53	3,978.36	249	2,984	75%	
Tichenor Building - Suite 105	Backwoods	2,230.33	2,230.33	2,230.33	2,230.33	2,230.33	2,230.33	2,230.33	2,230.33	2,230.33	2,230.33	2,230.33	2,230.33	2,059.40	24,712.80	2,059	24,713	100%	
Tichenor Building - Suite 110	Sk Co DVSA	2,117.75	2,117.75	2,117.75	2,117.75	2,117.75	2,117.75	2,117.75	2,117.75	2,117.75	2,117.75	2,117.75	2,117.75	1,955.45	23,465.40	1,955	23,465	100%	
Fiber Lease		180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	2,160.00				
														17,227.16	206,725.92	15,285	\$ 183,422		
Stevenson Property Totals														42,698.72	512,384.58	36,981.58	443,778.92		
	<u>NB Properties</u>	-	-	-	-	-	-	-	-	-	-	-	-	5,081.99	40,655.92	2,541	\$ 30,492	75%	
Beacon Rock Golf Course	BRGC	-	-	5,081.99	5,081.99	5,081.99	5,081.99	5,081.99	5,081.99	5,081.99	5,081.99	5,081.99	5,081.99	5,081.99	40,655.92	2,541	\$ 30,492		
Discovery Building 1	High One	13,736.77	13,736.77	13,736.77	13,736.77	13,736.77	13,736.77	13,736.77	13,736.77	13,736.77	13,736.77	13,736.77	13,736.77	12,684.00	152,208.00	6,342	76,104	50%	
														12,684.00	152,208.00	6,342	76,104		
Skye Building	Knuckle Busters	1,481.54	1,481.54	1,481.54	1,481.54	1,481.54	1,481.54	1,481.54	1,481.54	1,481.54	1,481.54	1,481.54	1,481.54	1,368.00	16,416.00	1,368	16,416	100%	
Skye Ground Lease		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
Evergreen Building	Silver Star Cabinets	4,240.76	4,240.76	4,240.76	4,240.76	4,240.76	4,240.76	4,240.76	4,240.76	4,240.76	4,240.76	4,240.76	4,240.76	3,915.75	46,989.00	3,916	46,989	100%	
Cascades Business Park - Ground	Tower Co	2,121.80	2,121.80	2,121.80	2,121.80	2,185.46	2,185.46	2,185.46	2,185.46	2,185.46	2,185.46	2,185.46	2,185.46	2,060.00	24,720.00	2,060	24,720	100%	
Discovery II - Suites A&B	Four Peaks	957.45	957.45	957.45	957.45	957.45	957.45	957.45	957.45	957.45	957.45	957.45	957.45	884.07	10,608.84	884	10,609	100%	
Discovery II - Multiple Tenants	Awl or Nothing, A Touch of Lemon	1,977.83	1,977.83	1,977.83	1,977.83	1,977.83	1,977.83	1,977.83	1,977.83	1,977.83	1,977.83	1,977.83	1,977.83	1,576.95	18,923.40	1,183	14,193	75%	
Discovery II - Suites C, D, E & F	Slingshot	7,893.63	7,893.63	7,893.63	7,893.63	7,893.63	7,893.63	7,893.63	7,893.63	7,893.63	7,893.63	7,893.63	7,893.63	7,288.67	87,464.04	7,289	87,464	100%	
														9,749.69	116,996.28	9,355	\$ 112,265		
NB Property Totals														34,859.43	397,985.20	25,582	\$ 306,986		
	<u>WRBP Properties</u>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
Trout Creek Field		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
WRBP Property Totals														-	-	-	-		
Lease Revenues		\$ 78,072.60	\$ 78,072.60	\$ 83,154.59	\$ 83,154.59	\$ 83,637.82	\$ 83,637.82	\$ 84,532.38	\$ 84,532.38	\$ 84,532.38	\$ 83,637.82	\$ 78,136.26	\$ 78,136.26	\$ 77,558.15	\$ 910,369.78	62,564	\$ 750,765		
Other Property Revenues																			
		2024	Monthly																
Expense Reimbursement (~45% of utility and insurance expenses)		\$ 250,000	Added 150K for Discovery 1 electricity expense														\$ 240,000		
Leasehold Taxes (12.84% of Lease Revenue)		9,729	9,729	10,381	10,381	10,435	10,435	10,550	10,550	10,550	10,435	9,729	9,729	\$ 9,670.85	\$ 113,440.09	8,033	\$ 86,758	\$ 96,398	
Total Property Revenues																	\$ 1,077,524		