

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

<u>Lease Revenues</u>		Scheduled	Monthly 2023 Full Lease	Annual 2023 Full Lease	2024 Estimated	2024 Budget	Fiscal Allowance
<u>Stevenson Properties</u>							
212 Cascade	EDC		100.00	1,200.00	100	\$ 1,200	100%
			100.00	1,200.00	100	1,200	
Old Saloon	Kellogg Group		1,198.45	14,381.34	1,198	14,381	100%
	Kellogg Group		-	-	-	-	
	Kellogg Group - Ground Lease		286.18	3,434.16	286	3,434	100%
Red Barn (Rigging Loft)	Sawtooth		746.75	8,961.00	747	8,961	100%
			746.75	8,961.00	747	8,961	
River Point - Industrial Building	Silver Star Cabinets		8,039.46	96,473.52	8,039	96,474	100%
River Point - Industrial Building	LDB		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		1,521.15	18,253.80	1,141	\$ 13,690	75%
Tichenor Building - Suite 45	Skunk Bros		2,106.21	25,274.52	1,369	16,428	65%
Tichenor Building - Suite 50	Sawtooth		1,752.43	21,029.16	1,752	21,029	100%
Tichenor Building - Suite 60	People for People - Suite 60		683.61	8,203.32	684	8,203	100%
Tichenor Building - Suite 70	People for People - Suite 70		431.26	5,175.12	431	5,175	100%
Tichenor Building - Suite 60c	CRG		269.54	3,234.48	270	3,234	100%
Tichenor Building - Suite 65	Phloem Studio		1,904.00	22,848.00	1,904	22,848	100%
Tichenor Building - Suite 70D	Phloem Studio		117.02	1,404.24	117	1,404	100%
Tichenor Building - Suite 70E	Phloem Studio		134.77	1,617.24	135	1,617	100%
Tichenor Building - Suite 70	Multiple		1,123.23	13,478.76	562	6,739	50%
Tichenor Building - Suite 85	Backwoods		2,059.40	24,712.80	2,059	24,713	100%
Tichenor Building - Suite 90	Multiple		598.16	7,177.92	598	7,178	100%
Tichenor Building - Suite 90D	Walkingman		331.53	3,978.36	249	2,984	75%
Tichenor Building - Suite 105	Backwoods		2,059.40	24,712.80	2,059	24,713	100%
Tichenor Building - Suite 110	Sk Co DVSA		1,955.45	23,465.40	1,955	23,465	100%
Fiber Lease			180.00	2,160.00			
			17,227.16	206,725.92	15,285	\$ 183,422	
<b>Stevenson Property Totals</b>			<b>42,698.72</b>	<b>512,384.58</b>	<b>36,981.58</b>	<b>443,778.92</b>	
<u>NB Properties</u>							
Beacon Rock Golf Course	BRGC		5,081.99	40,655.92	2,541	\$ 30,492	75%
			5,081.99	40,655.92	2,541	\$ 30,492	
Discovery Building 1	High One		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		1,368.00	16,416.00	1,368	16,416	100%
Skye Ground Lease			-	-	-	-	0%
Evergreen Building	Silver Star Cabinets		3,915.75	46,989.00	3,916	46,989	100%
Cascades Business Park - Ground	Tower Co		2,060.00	24,720.00	2,060	24,720	100%
Discovery II - Suites A&B	Four Peaks		884.07	10,608.84	884	10,609	100%
Discovery II - Multiple Tenants	Awl or Nothing, A Touch of Lemon		1,576.95	18,923.40	1,183	14,193	75%
Discovery II - Suites C, D, E & F	Slingshot		7,288.67	87,464.04	7,289	87,464	100%
			9,749.69	116,996.28	9,355	\$ 112,265	
<b>NB Property Totals</b>			<b>34,859.43</b>	<b>397,985.20</b>	<b>25,582</b>	<b>\$ 306,986</b>	
<u>WRBP Properties</u>							
Trout Creek Field			-	-	-	\$ -	0%
<b>WRBP Property Totals</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>	
<b>Lease Revenues</b>			<b>\$ 77,558.15</b>	<b>\$ 910,369.78</b>	<b>62,564</b>	<b>\$ 750,765</b>	
<u>Other Property Revenues</u>							
Expense Reimbursement (~45% of utility and insurance expenses)		\$	110,000			\$ 100,000	
Leasehold Taxes (12.84% of Lease Revenue)		\$	9,670.85	\$ 113,440.09	8,033	\$ 86,758	\$ 96,398
<b>Total Property Revenues</b>						<b>\$ 937,524</b>	