Seminole County
Port Authority
SCOPA

OUR MISSION

June 17, 2026

Chairman Andria Herr and Members of the Seminole County Commission

Seminole County, Florida:

In compliance with Seminole County Port Authority’s enabling legislation, Chapter 2010-240, Laws of Florida, I respectfully submit for your consideration the Seminole County Port Authority Proposed Budget for Fiscal Year 2026/2027. The proposed budget is conservative and necessary for efficient operations and development of Port facilities and reflects the expenditure required to carry out the powers and duties of the Authority.

Total Budget

The Seminole County Port Authority Proposed Fiscal Year 2026/2027 totals $6,835,529 for all activities, including cash carried forward from the current year, capital projects, and operational revenues and expenditures. Total Budgeted Operational Revenue increased to $3,009,213 while Budgeted Expenses decreased by 13% to $4,268,030.

Budget Highlights

- The FY 2026/2027 Budget includes Capital Improvement funding of $2,200,000 to complete construction a new 12,000 square foot Industrial Warehouse and Capital Improvement funding of $500,00 for Port projects and needs identified through the Facility Conditions Assessment (FCA) Report.
- The Budget Revenue estimates reflect decreased returns from participation in Local Government Investment Pools (LGIP’s) due to draw downs to fund capital improvements and decreased returns.
- The FY 2026/2027 Budget provides additional expenses for a Managed Services Agreement to maintain and update the Facility Condition Assessment (FCA) Reports.
- The Budget maintains adequate reserves to protect against unforeseen events, including Capital Improvement reserve funding for future improvements of $550,000, and a surplus fund transfer of $250,000 to the Seminole County General Fund.

The Seminole County Port Authority Board of Directors and Staff remain committed to running an efficient, innovative, and profitable governmental business enterprise that contributes to the local economy. Our staff operates with the highest level of professionalism and continuously seeks to improve their knowledge and skills to benefit our business community. Working as a team, the Seminole County Port Authority will continue to plan for the future and maximize our budget resources to ensure long-term sustainability as a public asset.

Sincerely,

Andrew Van Gaale

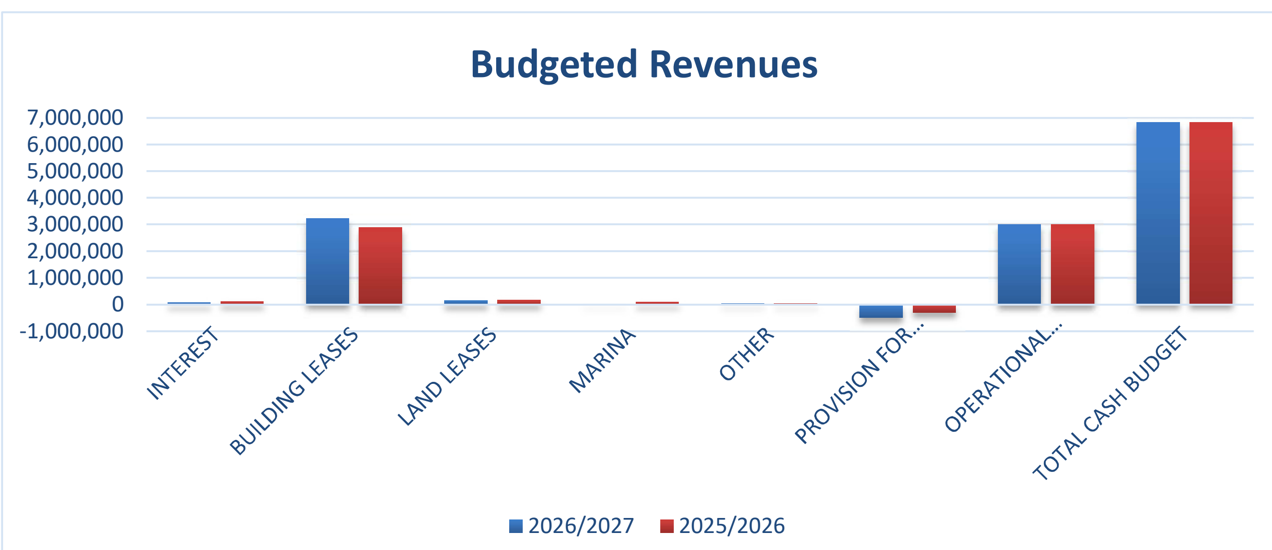
Andrew Van Gaale

Port Administrator

BUDGETED REVENUES
FISCAL YEAR 2026/2027

The Fiscal Year 2026/2027 total cash budget is $6,835,529. The Port Authority currently has the 1500 Dolgner Place and 1530 Dolgner Place facilities ready for occupancy. These facilities will add 12,000 leasable square feet to the Port's property portfolio while one additional planned facility will add an additional 12,000 square feet in the following year.

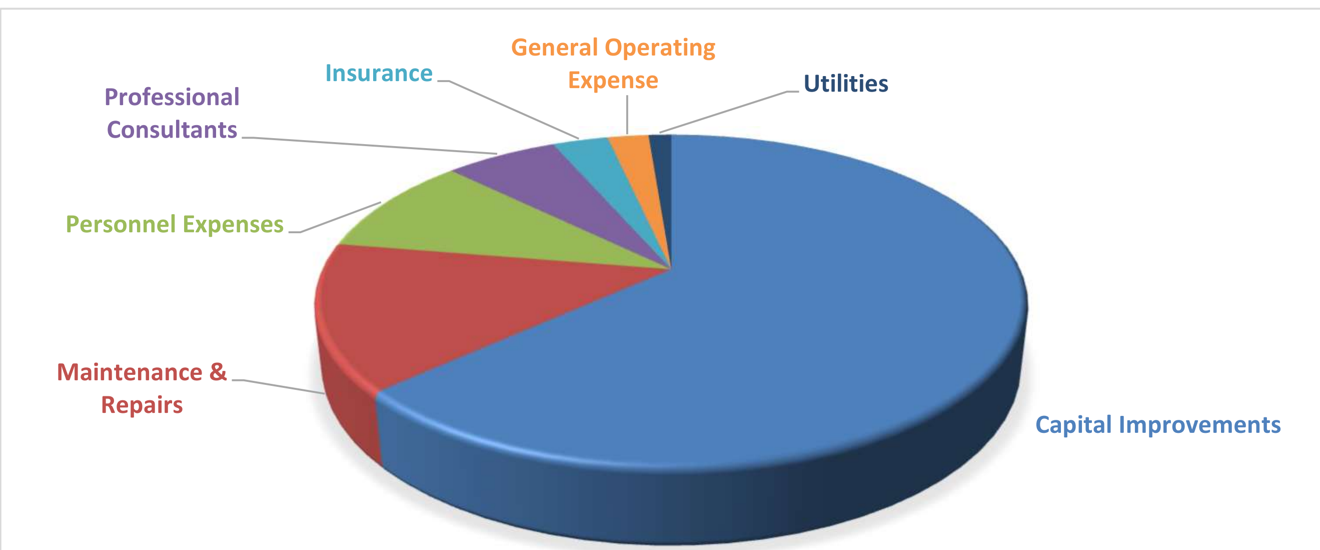
BUDGETED REVENUE	2026/2027	2025/2026	% CHANGE
INTEREST	77,026	118,374	-35%
BUILDING LEASES	3,223,642	2,890,190	12%
LAND LEASES	156,692	166,749	-6%
MARINA	0	90,621	-100%
OTHER	35,400	29,736	19%
PROVISION FOR VACANCY	-483,546	-289,019	67%
OPERATIONAL REVENUES	**3,009,213**	**3,006,651**	**0%**
TOTAL CASH BUDGET	6,835,529	6,836,223	0%



BUDGETED EXPENSES
FISCAL YEAR 2026/2027

The Fiscal Year 2026/2027 budget includes capital improvement expenditures to complete the construction of a new 12,000 square foot building at the 1500 Dolgner Place redevelopment site. This year's budget also includes $500,000 for port capital improvements identified through the Facility Condition Index (FCI) report including funds for a detailed preventative maintenance plan. The Fiscal Year 2026/2027 total operating expenses are $4,268,030, a 13% decrease over the prior year budget.

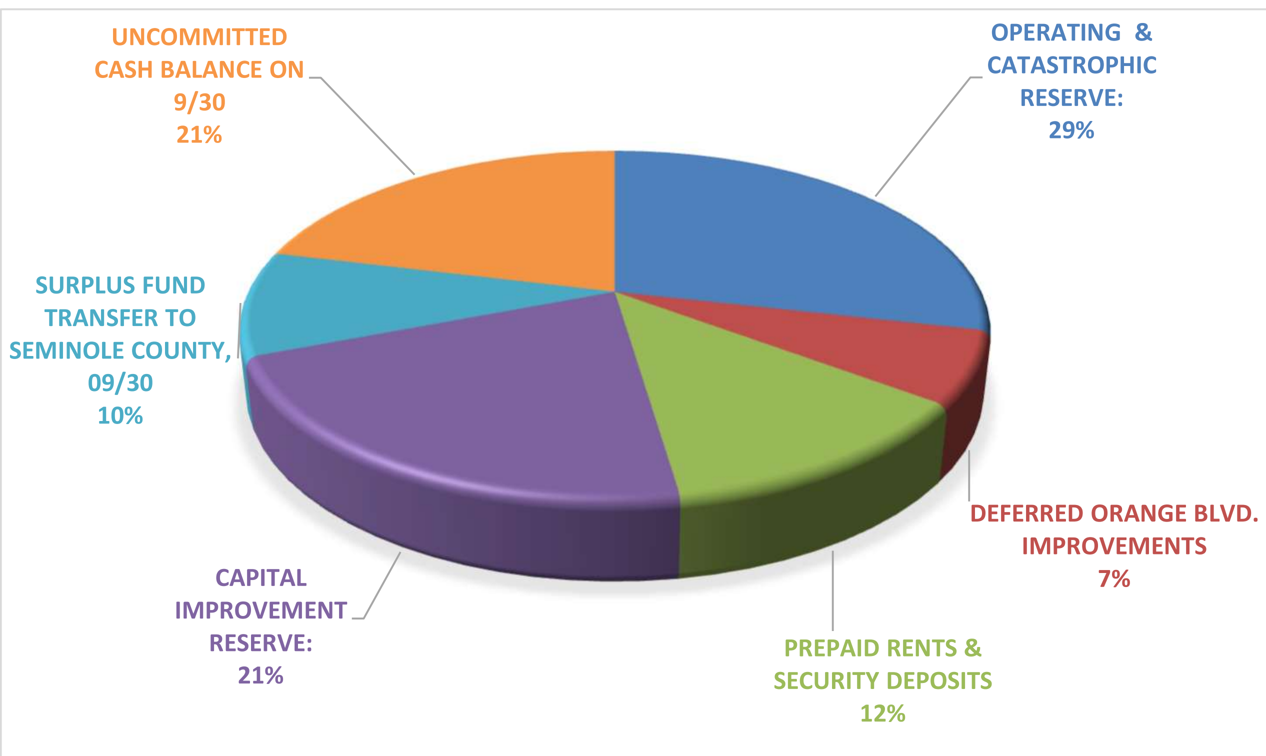
BUDGETED EXPENSES	2026/2027	2025/2026	% CHANGE
Capital Improvements	2,700,000	2,625,000	3%
Maintenance & Repairs	611,843	284,117	115%
Personnel Expenses	414,186	410,585	1%
Professional Consultants	263,730	347,903	-24%
Insurance	129,900	131,734	-1%
General Operating Expense	95,415	65,052	47%
Utilities	52,956	50,964	4%
Marina Contingency	0	1,000,000	100%
	4,268,030	**4,915,354**	**-13%**



PROJECTED FISCAL YEAR END CASH BALANCE

September 30, 2027

TOTAL CASH & AVAILABLE FUNDS ON HAND, 10/01/2026:	$	3,826,316
ANTICIPATED OPERATION REVENUES:	$	3,009,213
ANTICIPATED OPERATIONAL EXPENDITURES:	$	(4,268,030)
BUDGETED TRANSFER TO SEMINOLE COUNTY - 09/30/27:	$	(250,000)
PROJECTED TOTAL CASH BALANCE - 09/30/2027:	**$**	**2,317,499**
RESTRICTED FUNDS:		
PREPAID RENTS/SECURITY DEPOSITS:	$	(319,242)
COMMITTED FUNDS:		
DEFERRED FUTURE IMPROVEMENTS (ORANGE BLVD.):	$	(171,800)
OPERATING (3mo.) & CATASTROPHIC RESERVE :	$	(732,927)
CAPITAL IMPROVEMENT RESERVE:	$	(550,000)
NON-COMMITTED CASH & AVAILABLE FUNDS - 09/30/27:	$	543,531



TOTAL CASH BUDGET
Fiscal Year 2026/2027

The following month-to-month cash flow analysis blends the operational revenue and expenditure elements with non-operational expenses as follows:

PROJECTED CASH BALANCE - OCTOBER 1, 2026	$	3,826,316
Projected October Operational Revenue	$	228,350
Projected October Operational Expenses	$	(139,903)
Projected October Capital Improvements	$	(441,667)
PROJECTED CASH BALANCE - NOVEMBER 1, 2026	$	3,473,097
Projected November Operational Revenue	$	233,756
Projected November Operational Expenses	$	(142,309)
Projected November Capital Improvements	$	(441,666)
PROJECTED CASH BALANCE - DECEMBER 1, 2026	$	3,122,878
Projected December Operational Revenue	$	234,573
Projected December Operational Expenses	$	(115,143)
Projected December Capital Improvements	$	(441,667)
PROJECTED CASH BALANCE - JANUARY 1, 2027	$	2,800,641
Projected January Operational Revenue	$	254,322
Projected January Operational Expenses	$	(171,358)
Projected January Capital Improvements	$	(441,666)
PROJECTED CASH BALANCE - FEBRUARY 1, 2027	$	2,441,938
Projected February Operational Revenue	$	253,970
Projected February Operational Expenses	$	(121,119)
Projected February Capital Improvements	$	(391,667)
PROJECTED CASH BALANCE - MARCH 1, 2027	$	2,183,122
Projected March Operational Revenue	$	254,781
Projected March Operational Expenses	$	(113,278)
Projected March Capital Improvements	$	(291,666)
PROJECTED CASH BALANCE - APRIL 1, 2027	$	2,032,959
Projected April Operational Revenue	$	255,369
Projected April Operational Expenses	$	(139,424)
Projected April Capital Improvements	$	(41,667)
PROJECTED CASH BALANCE - MAY 1, 2027	$	2,107,237
Projected May Operational Revenue	$	255,716
Projected May Operational Expenses	$	(115,957)
Projected May Capital Improvements	$	(41,666)
PROJECTED CASH BALANCE - JUNE 1, 2027	$	2,205,329
Projected June Operational Revenue	$	256,382
Projected June Operational Expenses	$	(115,517)
Projected June Capital Improvements	$	(41,667)

PROJECTED CASH BALANCE - JULY 1, 2027	$	2,304,527
Projected July Operational Revenue	$	258,749
Projected July Operational Expenses	$	(161,317)
Projected July Capital Improvements	$	(41,667)
PROJECTED CASH BALANCE - AUGUST 1, 2027	$	2,360,292
Projected August Operational Revenue	$	261,030
Projected August Operational Expenses	$	(110,997)
Projected August Capital Improvements	$	(41,667)
PROJECTED CASH BALANCE - SEPTEMBER 1, 2027	$	2,468,658
Projected September Operational Revenue	$	262,214
Projected September Operational Expenses	$	(121,705)
Projected September Capital Improvements	$	(41,667)
Surplus Funds Transfer to Seminole County General Fund	$	(250,000)
PROJECTED TOTAL CASH BALANCE - SEPTEMBER 30, 2027	**$**	**2,317,499**
Restricted Funds: Prepaid Rents & Deposits:	$	(319,242)
Deferred Future Improvements (Orange Blvd. redevelopment):	$	(171,800)
Operating Reserves (3mo.) & Catastrophic Reserves:	$	(732,927)
Capital Improvement Reserves:	$	(550,000)
	$	**543,531**

APPENDIX
SCOPA F.Y. 2026/2027 Budget

Seminole County Port Authority
Balance Sheet
March 31, 2026

Account	Current Month	Year to Date	2025 YTD
ASSETS			
Current Assets			
Operating-Seacoast	($ 4,363.58)	$ 9,241.85	$ 8,642.12
Payroll-Seacoast	(6.54)	97.55	140.50
Revenue-Seacoast	(162,319.91)	564,867.61	1,134,207.15
FL SAFE	6,286.54	2,007,087.24	1,926,595.24
FL Prime	6,520.45	2,013,401.03	1,930,226.59
General Operating Funds	(153,883.04)	4,594,695.28	4,999,811.60
Petty Cash	0.00	400.00	400.00
Accounts Receivable	20,201.66	126,245.86	11,285.59
Estimated Uncoll.Acct.Rec.	0.00	0.00	0.00
Prepaid Expenses	0.00	(0.02)	(0.02)
Accrued Interest Receivable	0.00	0.00	0.00
TOTAL Current Assets	(133,681.38)	4,721,341.12	5,011,497.17
Fixed Assets			
Land & Right of Way	0.00	2,850,766.91	2,850,766.91
Buildings & Structures	0.00	15,828,455.99	15,810,600.99
Construction in Progress	0.00	1,488,953.00	1,563,371.63
Accumulated Depreciation	0.00	(12,678,468.70)	(12,017,518.08)
Improvements	0.00	3,533,098.38	2,650,654.92
Motor Vehicles	0.00	38,327.02	38,327.02
Furniture & Fixtures	0.00	44,777.67	44,777.67
Equipment	0.00	74,631.72	60,274.53
Accumulated Depreciation-Equip	0.00	(1,310,287.89)	(1,269,637.89)
TOTAL Fixed Assets	0.00	9,870,254.10	9,731,617.70
TOTAL ASSETS	($ 133,681.38)	$ 14,591,595.22	$ 14,743,114.87

Seminole County Port Authority
Balance Sheet
March 31, 2026

Account	Current Month	Year to Date	2025 YTD
LIABILITIES & CAPITAL			
Liabilities			
Accounts Payable	13,306.04	(6,722.28)	(106,444.94)
Accrued Interest Payable	0.00	0.00	0.00
Sales Tax Payable	(230.72)	(8,865.34)	(14,729.02)
FICA Payable	0.00	971.34	971.62
Withholding Payable	0.00	1,221.16	1,221.16
Insurance Withheld	(0.01)	(2,423.16)	(2,423.04)
Accrued Vacation Pay	2,009.04	(5,643.75)	(2,296.05)
Medicare Payable	0.00	(119.89)	(119.89)
Accrued Sick Time	146.80	(19,620.58)	(17,350.18)
Plan 457	0.00	(1,000.00)	(1,000.00)
Employee Retirement Cont.	0.00	(794.71)	(794.71)
Security Deposits	6,593.22	(235,829.45)	(224,455.42)
Prepaid Rents	9,040.77	(41,771.88)	(22,376.69)
Def. Future Imp	0.00	(171,800.00)	(171,800.00)
Current Liabilities	30,865.14	(492,398.54)	(561,597.16)
TOTAL Liabilities	30,865.14	(492,398.54)	(561,597.16)
Capital			
Port Authority	0.00	(63,000.00)	(63,000.00)
Restricted Net Position - CIP	0.00	(170,065.00)	(170,065.00)
EDA Grant	0.00	(824,000.00)	(824,000.00)
Profit or Loss	102,816.24	322,947.88	(687,383.82)
Retained Earnings	0.00	(13,325,079.56)	(12,397,068.89)
Contributions	0.00	(40,000.00)	(40,000.00)
TOTAL Capital	102,816.24	(14,099,196.68)	(14,181,517.71)
TOTAL LIAB.& CAPITAL	$ 133,681.38	($ 14,591,595.22)	($ 14,743,114.87)

Seminole County Port Authority
Budget Statement
For the Six Months Ending March 31, 2026

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget
REVENUES				
Cash Carried Forward	$ 0.00	$ 0.00	$ 0.00	($ 5,092,703.00)
Cash Carried Forward/Contra	0.00	0.00	0.00	5,092,703.00
Interest Earned	(13,853.18)	(10,482.00)	(87,621.99)	(70,450.00)
Revenue	(13,853.18)	(10,482.00)	(87,621.99)	(70,450.00)
Building Leases	(217,613.90)	(243,486.00)	(1,249,509.61)	(1,392,874.00)
Land Leases	(14,572.09)	(14,295.00)	(79,708.12)	(78,139.00)
Marina	(7,692.46)	(4,824.00)	(45,523.66)	(28,944.00)
Marina Variable	(1,207.43)	(2,978.00)	(16,237.22)	(20,460.00)
Provision for Vacancy	0.00	24,349.00	0.00	139,289.00
Rents	(241,085.88)	(241,234.00)	(1,390,978.61)	(1,381,128.00)
Water/Sewer Sales	(2,131.56)	(2,140.00)	(12,972.42)	(12,840.00)
Miscellaneous	(2,985.89)	(338.00)	(3,360.88)	(2,028.00)
Sale of Fixed Asset	0.00	0.00	0.00	0.00
Other Misc. Revenue	(5,117.45)	(2,478.00)	(16,333.30)	(14,868.00)
TOTAL REVENUES	($ 260,056.51)	($ 254,194.00)	($ 1,494,933.90)	($ 1,466,446.00)
EXPENSES				
Regular Salaries	$ 17,933.90	$ 21,823.09	$ 125,824.78	$ 130,938.51
FICA Taxes	1,245.58	1,353.00	7,644.60	8,118.00
Retirement Contributions	5,455.81	5,606.09	32,734.86	33,636.51
Life & Health Insurance	3,719.30	5,116.84	21,635.80	30,701.01
Medicare Taxes	291.30	316.42	1,787.82	1,898.49
Contractual Services-Other	0.00	200.00	0.00	600.00
Personal Services	28,645.89	34,415.44	189,627.86	205,892.52
Legal	2,360.00	8,000.00	31,697.39	48,000.00
Consultants	2,871.50	16,665.50	33,687.00	102,500.50
Commissions	0.00	0.00	1,600.00	23,040.00
Miscellaneous	0.00	200.00	801.46	1,350.00
Bank Fees	(7,288.50)	0.00	357.10	0.00
Accounting & Auditing	0.00	1,000.00	24,100.50	23,363.00
Merchant Services	1,552.50	1,587.00	2,145.26	2,002.00
Arthropod Control	345.41	1,050.00	1,527.16	2,590.00
Cleaning	1,300.00	1,300.00	7,700.00	9,800.00
Travel Expense	0.00	250.00	737.15	1,500.00
Communications	188.57	560.00	1,134.33	3,360.00
Postage	325.71	103.00	1,452.85	620.00

Seminole County Port Authority
Budget Statement
For the Six Months Ending March 31, 2026

EXPENSES CONTINUED	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget
Utilities: Electric	2,246.71	1,486.00	9,631.02	8,916.00
Utilities: Water/Sewer	2,736.40	2,761.00	15,482.37	16,566.00
Equipment Rental	760.85	0.00	1,616.70	5,000.00
Insurance & Bonds	(57.00)	500.00	57,131.00	61,117.00
Equipment Service Contracts	90.00	230.00	2,753.85	8,881.00
Equipment Repair	0.00	0.00	0.00	500.00
Maint. & Repair-property	49,511.07	20,871.00	212,311.84	127,076.00
Capital Improvements	275,670.26	25,000.00	1,209,937.13	1,425,000.00
Printing & Binding	0.00	400.00	0.00	800.00
Legal Advertising	0.00	200.00	197.56	960.00
Marketing	648.00	953.00	3,582.17	2,718.00
Public Relations	0.00	0.00	285.80	500.00
Maintenance Supplies	0.00	800.00	102.25	5,000.00
Contingency	0.00	834.00	0.00	5,000.00
Contribution to Seminole Co.	0.00	0.00	0.00	0.00
Office Supplies	336.71	220.00	1,804.53	1,560.00
Auto Expense	29.82	0.00	302.21	500.00
Gas & Lubricants	261.63	250.00	803.80	1,500.00
Janitorial Supplies	337.22	250.00	871.00	1,500.00
Dues, Subscriptions,Publics.	0.00	260.00	3,093.86	4,727.00
Bad Debts	0.00	0.00	1,406.63	0.00
Operating Expenses	334,226.86	85,730.50	1,628,253.92	1,895,946.50
Buildings	0.00	0.00	0.00	0.00
Improvements-other than bldgs.	0.00	0.00	0.00	0.00
Capital Improvements	0.00	0.00	0.00	0.00
Machinery & Equipment	0.00	0.00	0.00	0.00
Construction in Progress	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00
Debt Service-Interest	0.00	0.00	0.00	0.00
Amortization	0.00	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00
Reserve Capital	0.00	0.00	0.00	0.00
Depreciation	0.00	0.00	0.00	0.00
Prior Year Adjustment	0.00	0.00	0.00	0.00
TOTAL EXPENSES	362,872.75	120,145.94	1,817,881.78	2,101,839.02
Net Income	$ 102,816.24	($ 134,048.06)	$ 322,947.88	$ 635,393.02

REVENUES-LAST SIX MONTHS OF FISCAL 2025/2026

ADDRESS/TENANT	APRIL	MAY	JUNE	JULY	AUGUST	SEPT.	SUBTOTAL	TOTAL @ 3/31/2026	TOTAL PROJ. 2025/2026
Interest Income	16,397	13,212	13,175	13,151	13,072	12,659	**81,666**	**87,622**	**169,288**
BUILDING LEASES									
Kastner Place (East)									
1441 Kastner Place/101/Kevin B. Hays Fire Consltg.	1,696	1,696	1,696	1,696	1,696	1,696	10,175		
1441 Kastner Place/111/We're Organized, Inc. FL	3,479	3,479	3,479	3,479	3,854	3,854	21,624		
1451 Kastner Place/Don Hachenberger	8,307	8,307	8,307	8,307	9,695	9,695	52,618		
1461 Kastner Place/101-113/Florida Sealcoating, LLC	6,002	6,002	6,002	6,002	6,002	6,002	36,012		
1461 Kastner Place/117-129/Acme Industrial Surplus, Inc.	6,140	6,140	6,140	6,140	6,140	6,140	36,840		
1471 Kastner PL/101/Rust-Off, Inc.	1,502	1,502	1,502	1,502	1,502	1,502	9,010		
1471 Kastner PL/105/Ricardo Zayas	1,375	1,375	1,375	1,375	1,375	1,375	8,250		
1471 Kastner PL/109/	0	0	0	0	0	1,833	1,833		
1471 Kastner PL/113-117/TCI Contracting	2,287	2,287	2,287	2,659	2,659	2,659	14,841		
1471 Kastner PL/121/Freeport Fountains, LLC	1,215	1,215	1,215	1,215	1,215	1,215	7,290		
1471 Kastner PL/125/I.R.R. Auto Sales, LLC	1,343	1,343	1,343	1,343	1,343	1,343	8,060		
1481 Kastner PL/101/Jason McGarvey AC, LLC	2,500	2,500	2,500	2,500	2,500	2,500	2,500		
1481 Kastner PL/113/Seminole Fleet, LLC	5,081	5,081	5,081	5,081	5,081	5,081	30,488		
1511 Kastner PL/Real Estate Support Systems, Inc.	3,600	3,600	3,600	3,600	4,077	4,077	22,553		
1515 Kastner PL/Environmental Energy Services, Inc.	4,925	4,925	4,925	4,925	4,925	4,925	29,550		
Kastner Place (West)									
1450 Kastner PL./100/Boutinot USA	1,431	1,431	1,431	1,431	1,431	1,431	8,583		
1450 Kastner PL./104/Rampart Gun Works, Inc.	1,481	1,481	1,481	1,481	1,481	1,481	8,888		
1450 Kastner PL./108/ Rampart Gun Works, Inc.	1,188	1,188	1,188	1,341	1,341	1,341	7,588		
1450 Kastner PL./112 & 116/ Hydrotech Solutions/Riken C	2,084	2,084	2,084	2,374	2,374	2,374	13,375		
1450 Kastner PL./120/Freeport Fountain, LLC	972	972	1,140	1,140	1,140	1,140	6,502		
1450 Kastner PL./124-128/Ayopa, Inc.	3,250	3,250	3,250	3,250	3,250	3,250	19,500		
1470 Kastner PL./100/ Gravidyne	1,545	1,545	1,545	1,545	1,545	1,545	9,270		
1470 Kastner PL./104/VARS FLRG, LLC	1,500	1,500	1,500	1,500	1,500	1,500	9,000		
1470 Kastner PL./108/Radios OEM, Inc.	1,353	1,353	1,353	1,353	1,353	1,353	8,116		
1470 Kastner PL./112-116/vacant	0	0	0	0	0	2,907	2,907		
1470 Kastner PL./Ste.120/Shirley Motor Sports	1,315	1,315	1,315	1,315	1,315	1,315	7,890		
1470 Kastner PL./124-132/Kevin B. Hays Fire Consulting, L	3,116	3,116	3,116	3,116	3,116	3,570	19,151		
1490 Kastner PL./1000/vacant	0	0	0	0	0	0	0		
1490 Kastner PL./1050/Dynamic Aspects, Inc.	7,573	7,573	7,573	7,573	7,573	7,573	45,438		

ADDRESS/TENANT	APRIL	MAY	JUNE	JULY	AUGUST	SEPT.	SUBTOTAL	TOTAL @ 3/31/2026	TOTAL PROJ. 2025/2026
1510 Kastner Place (West)									
1510 Kastner PL./1/SCOPA Admin. Office	0	0	0	0	0	0	0		
1510 Kastner PL./ 3/Freeport Fountains, LLC	1,840	1,840	1,840	1,840	1,840	1,840	11,041		
Dolgner Place (South)									
1401-1409/Polished Concrete Floors	3,260	3,260	3,260	3,260	3,675	3,675	20,391		
1413/ Central Florida Windows & Doors, LLC	1,225	1,225	1,225	1,225	1,225	1,225	7,350		
1417/ProlinQ, Inc.	1,149	1,149	1,149	1,149	1,149	1,265	7,007		
1421-1425/Platinum Party Rentals, LLC	2,750	2,750	2,750	2,750	2,750	2,750	16,500		
1429/Relentless Media, LLC	1,221	1,221	1,221	1,221	1,221	1,221	7,328		
1433-1453/Seminole State College	3,616	3,616	3,616	3,616	3,616	3,616	21,697		
1500/ Under development	0	0	0	0	0	0	0		
1501 & 1505/vacant	0	889	1,779	1,779	0	0	4,447		
1509/ Matthew Bauer	1,137	1,137	1,137	1,137	1,137	1,137	6,820		
1513/Grace Missions, Inc.	1,091	1,091	1,091	1,091	1,091	1,091	6,546		
1517/Transmission Specialties, Inc.	1,833	1,833	1,833	1,833	1,833	1,833	10,998		
1521/Transmission Specialties, Inc.	1,400	1,400	1,400	1,589	1,589	1,589	8,968		
1525 & 1529/B & N Fabricating	2,873	2,873	2,873	3,210	3,210	3,210	18,250		
1535/vacant	0	0	0	1,650	1,650	1,650	4,950		
1539/Filtration Direct, Inc.	1,396	1,396	1,396	1,396	1,396	1,583	8,563		
1543 & 1547/Fiberglass Plus S & R Corp.	2,783	2,783	2,783	2,783	2,783	2,783	16,700		
1551 & 1555/Ultimate Woodworks	2,806	2,806	2,806	2,806	2,806	2,806	16,834		
1559 & 1563 Phantom Technologies, Inc.	3,333	3,333	3,333	3,333	3,333	3,333	20,000		
1430 & 1440/Superior Roadway Services of FL, LLC	14,854	14,854	14,854	14,854	15,300	15,300	90,016		
1500/TBD	0	0	0	0	0	0	0		
1530/TBD	0	0	0	0	0	0	0		
4421 Schilke Way									
Suites 100-104/Riverbend Storage & Marina, LLC	3,667	3,667	3,667	3,667	3,667	3,667	22,002		
Suite 108/R. C. Cabinets, Inc.	1,593	1,593	1,593	1,593	1,593	1,593	9,560		
Suite 112/Orlando Pump & Equipment Co.	1,392	1,392	1,392	1,392	1,392	1,392	8,350		
Suites 116-120/Artik Enterprises, Inc.	2,246	2,246	2,246	2,673	2,673	2,673	14,758		
Suites 124-128/Artik Enterprises, Inc.	2,477	2,477	2,477	2,477	2,477	2,477	14,860		
1601 Dolgner PL, 1520 Kastner PL/Millennium Coaches	23,153	23,153	23,153	23,153	23,153	23,153	138,915		

ADDRESS/TENANT	APRIL	MAY	JUNE	JULY	AUGUST	SEPT.	SUBTOTAL	TOTAL @ 3/31/2026	TOTAL PROJ. 2025/2026
Fitzpatrick Point									
1690 Fitzpatrick Point/Riverbend Storage & Marina, LLC	$ 6,942	$ 6,942	$ 6,942	$ 6,942	$ 6,942	$ 6,942	41,650		
Dolgner Place (North)									
1900/J.L. Pandolfi Painting, Inc.	1,294	1,294	1,294	1,294	1,294	1,294	7,763		
1904/Dragon Recovery	1,052	1,052	1,052	1,052	1,052	1,500	6,761		
1910/New Price, Inc.	2,750	2,750	2,750	2,750	2,750	2,750	16,500		
1920/vacant	0	0	0	0	3,000	3,000	6,000		
1924/New Price, Inc.	1,503	1,503	1,503	1,503	1,503	1,548	9,063		
1928, 1932 & 1954/ New Price, Inc.	3,327	3,327	3,327	3,327	3,327	3,809	20,443		
1936/MGC Roofing of Florida, LLC	1,303	1,303	1,303	1,303	1,303	1,303	7,815		
1940/MGC Roofing of Florida, LLC	1,260	1,260	1,260	1,260	1,260	1,260	7,560		
1950/Syntech Group Corp.	1,400	1,400	1,400	1,400	1,400	1,400	8,400		
1958/Land Technologies, Inc.	1,545	1,545	1,545	1,591	1,591	1,591	9,409		
1962/Bennett & Sons AC	1,422	1,422	1,422	1,422	1,422	1,422	8,532		
1966/Bennett & Sons AC	1,260	1,260	1,260	1,260	1,260	1,260	7,560		
1970/Legendary Lawn Care Maint., LLC	3,090	3,090	3,090	3,090	3,090	3,090	18,540		
1980 Dolgner PL./1000/Disaster Restoration Services, LLC	2,251	2,251	2,251	2,251	2,540	2,540	14,082		
1980 Dolgner PL./1008/GHB Contractors, Inc.	0	0	3,000	3,000	3,000	3,000	12,000		
1980 Dolgner PL./1016/Air One of Central Florida, LLC	1,426	1,426	1,426	1,426	1,426	1,426	8,558		
1980 Dolgner PL./1020/ Florida Sealcoating	1,500	1,500	1,500	1,500	1,500	1,500	9,000		
1980 Dolgner PL./1024 & 1028/Port City Power, LLC	2,635	2,635	2,635	2,635	2,825	2,825	16,190		
1980 Dolgner PL./1032/Aqua Cops Water Systems, Inc	1,301	1,301	1,301	1,426	1,426	1,426	8,182		
1980 Dolgner PL./1036/Rust Bucket Hauler & Removal, LL	1,500	1,500	1,500	1,500	1,500	1,500	9,000		
1980 Dolgner PL./1040/KMT Electric, LLC	1,500	1,500	1,500	1,500	1,500	1,500	9,000		
1980 Dolgner PL./1044/ Smart Foods Truck 4, LLC	1,545	1,545	1,545	1,545	1,545	1,545	9,270		
1980 Dolgner PL./1048/Southern Aquatic Mgmt., Inc.	1,307	1,307	1,307	1,307	1,307	1,307	7,842		
1980 Dolgner PL./1052,1060,1068/TCI Contracting, LLC	5,846	5,846	5,846	6,490	6,490	6,490	37,008		
SUBTOTALS	**208,314**	**209,203**	**213,260**	**217,494**	**222,294**	**228,766**	**1,299,331**	**1,249,510**	**2,548,841**

ADDRESS/TENANT	APRIL	MAY	JUNE	JULY	AUGUST	SEPT.	SUBTOTAL	TOTAL @ 3/31/2026	TOTAL PROJ. 2025/2026
LAND LEASES									
4417 Schilke Way/Artik Enterprises, LLC	885	885	885	885	885	885	5,312		
4419 Schilke Way/Land Technologies, Inc.	1,442	1,442	1,442	1,485	1,485	1,485	8,782		
1600 Dolgner PL/The Log Cabin of Sanford, LLC	1,192	1,192	1,192	1,192	1,192	1,192	7,152		
4501 Schilke Way/Leonard Smith II	6,398	6,398	6,398	6,398	6,398	6,398	38,386		
1511 Kastner Place/FL Sealcoating, LLC	1,155	1,155	1,155	1,237	1,237	1,237	7,177		
4350 Carr.,1681 & 1688 Fitz./Riverbend Marina, LLC (lots)	3,500	3,500	3,500	3,500	3,500	3,500	21,000		
SUBTOTALS	**13,277**	**14,572**	**14,572**	**14,697**	**14,697**	**14,697**	**86,513**	**79,708**	**166,221**
OTHER									
4360,4370,4380 Carraway PL/Marinas, LLC (land)	7,692	4,824	4,824	4,824	4,824	4,824	31,812		
Marinas, LLC (based on their adjusted gross revenue)	783	3,492	2,869	2,869	3,236	3,059	16,308		
Marina deferment (dock warehouse, lots, land, variable re	-18,917	-18,758	-18,135	-18,135	-18,502	-18,325	-110,771	-78,533	
SUBTOTALS	**-10,442**	**-10,442**	**-10,442**	**-10,442**	**-10,442**	**-10,442**	**-62,650**	**-78,533**	**-141,183**
OTHER									
Water Sales	2,343	2,140	2,140	2,140	2,140	2,140	13,043	12,972	26,015
Miscellaneous	426	338	338	338	338	338	2,116	3,361	5,477
Provision for Vacancy (10% of Building Leases)	(17,283)	(17,283)	(17,286)	(17,298)	(17,320)	(17,336)	(103,807)	0	(103,807)
OPERATIOPNAL REVENUE TOTAL	**213,032**	**211,740**	**215,758**	**220,081**	**224,779**	**230,822**	**1,316,212**	**1,354,640**	**2,670,852**

EXPENDITURES-LAST SIX MONTHS OF FISCAL 2025/2026

LINE ITEM	APRIL	MAY	JUNE	JULY	AUGUST	SEPT.	SUBTOTAL	TOTAL AS OF 3/31/2026	TOTAL PROJ. 2025/2026	BUDGETED AMOUNT	VARIANCE
Salaries*	$ 21,170	$ 20,090	$ 20,090	$ 20,090	$ 20,090	$ 20,090	$ 121,620	$ 125,825	**$ 247,444**	$ 261,877	$ 14,433
FICA	$ 1,246	$ 1,246	$ 1,246	$ 1,246	$ 1,246	$ 1,246	$ 7,473	$ 7,645	**$ 15,118**	$ 16,236	$ 1,118
Medicare	$ 291	$ 291	$ 291	$ 291	$ 291	$ 291	$ 1,748	$ 1,788	**$ 3,536**	$ 3,797	$ 261
Retirement Contributions**	$ 5,456	$ 5,456	$ 5,456	$ 5,456	$ 5,456	$ 5,456	$ 32,735	$ 32,735	**$ 65,470**	$ 67,273	$ 1,803
Life & Health Insurance	$ 3,719	$ 3,719	$ 3,719	$ 3,719	$ 3,719	$ 3,719	$ 22,316	$ 21,636	**$ 43,952**	$ 61,402	$ 17,450
Contractual Services-Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ 1,000	$ 1,000
Legal	$ 3,369	$ 4,373	$ 12,000	$ 12,000	$ 12,000	$ 12,000	$ 55,742	$ 31,697	**$ 87,439**	$ 96,000	$ 8,561
Consultants	$ 3,000	$ 48,644	$ 18,000	$ 40,702	$ 18,000	$ 18,000	$ 146,346	$ 33,687	**$ 180,033**	$ 202,500	$ 22,467
Commissions	$ -	$ -	$ 1,080	$ 7,560	$ 7,560	$ 1,080	$ 17,280	$ 1,600	**$ 18,880**	$ 23,040	$ 4,160
Miscellaneous	$ -	$ -	$ 300	$ 300	$ 300	$ 300	$ 1,200	$ 801	**$ 2,001**	$ 2,500	$ 499
Accounting/Auditing	$ -	$ -	$ -	$ 1,500	$ -	$ -	$ 1,500	$ 24,100	**$ 25,600**	$ 26,363	$ 763
Bank Fees	$ 89	$ 88	$ 89	$ 88	$ 89	$ 88	$ 532	$ 357	**$ 889**	$ -	$ (889)
Merchant Services	$ 96	$ 76	$ 90	$ 90	$ 90	$ 90	$ 532	$ 2,145	**$ 2,678**	$ 2,500	$ (178)
Arthropod Control	$ 163	$ 1,456	$ 407	$ 340	$ 157	$ 85	$ 2,608	$ 1,527	**$ 4,135**	$ 4,130	$ (5)
Cleaning	$ 1,300	$ 1,450	$ 1,300	$ 1,500	$ 1,300	$ 1,500	$ 8,350	$ 7,700	**$ 16,050**	$ 18,600	$ 2,550
Travel Expense	$ -	$ -	$ 2,250	$ -	$ -	$ -	$ 2,250	$ 737	**$ 2,987**	$ 3,000	$ 13
Communications	$ 189	$ 718	$ 538	$ 600	$ 538	$ 600	$ 3,183	$ 1,134	**$ 4,317**	$ 6,720	$ 2,403
Postage	$ 47	$ -	$ 50	$ -	$ 50	$ -	$ 147	$ 1,453	**$ 1,600**	$ 1,240	$ (360)
Utilities: Electric***	$ 1,496	$ 1,754	$ 1,639	$ 1,655	$ 1,678	$ 1,598	$ 9,820	$ 9,631	**$ 19,451**	$ 17,832	$ (1,619)
Utilities: Water/Sewer***	$ 2,594	$ 2,867	$ 2,965	$ 3,086	$ 3,158	$ 2,977	$ 17,647	$ 15,482	**$ 33,129**	$ 33,132	$ 3
Equipment Rental	$ 4,094	$ -	$ -	$ -	$ 2,500	$ -	$ 6,594	$ 1,617	**$ 8,210**	$ 10,000	$ 1,790
Insurance & Bonds	$ 28,383	$ -	$ -	$ 28,383	$ -	$ -	$ 56,766	$ 57,131	**$ 113,897**	$ 121,734	$ 7,837
Equipment Service Contracts	$ 90	$ 303	$ 1,410	$ 334	$ 230	$ 940	$ 3,307	$ 2,754	**$ 6,061**	$ 12,839	$ 6,778
Equipment Repair	$ -	$ -	$ 500	$ -	$ 250	$ -	$ 750	$ -	**$ 750**	$ 1,000	$ 250
Maint. & Repair-property	$ 62,144	$ 35,599	$ 12,450	$ 8,400	$ 8,950	$ 9,950	$ 137,493	$ 212,312	**$ 349,805**	$ 243,148	$ (106,657)
Capital Improvements	$ 198,235	$ 14,000	$ 49,219	$ 40,000	$ 350,000	$ 500,000	$ 1,151,454	$ 1,209,937	**$ 2,361,391**	$ 2,625,000	$ 263,609
Printing & Binding	$ -	$ -	$ 500	$ -	$ 200	$ -	$ 700	$ -	**$ 700**	$ 1,000	$ 300
Legal Advertising	$ -	$ 728	$ 100	$ 200	$ 100	$ -	$ 1,128	$ 198	**$ 1,325**	$ 2,000	$ 675
Marketing	$ 1,148	$ 653	$ 653	$ 653	$ 653	$ 653	$ 4,413	$ 3,582	**$ 7,995**	$ 5,636	$ (2,359)
Public Relations	$ -	$ -	$ 250	$ -	$ 250	$ -	$ 500	$ 285	**$ 785**	$ 1,000	$ 215
Maintenance Supplies	$ 43	$ 42	$ 100	$ 100	$ 100	$ 100	$ 485	$ 102	**$ 587**	$ 10,000	$ 9,413
Contingency/Claims	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ 1,010,000	$ 1,010,000
Office Supplies	$ 110	$ 29	$ 250	$ 350	$ 250	$ 250	$ 1,239	$ 1,805	**$ 3,043**	$ 3,120	$ 77
Auto Expense	$ 30	$ 20	$ 20	$ 150	$ 20	$ 20	$ 260	$ 302	**$ 562**	$ 1,000	$ 438
Gas & Lubricants	$ 86	$ 214	$ 260	$ 260	$ 260	$ 260	$ 1,340	$ 804	**$ 2,144**	$ 3,000	$ 856
Janitorial Supplies	$ -	$ 91	$ 400	$ 200	$ 300	$ 400	$ 1,391	$ 871	**$ 2,262**	$ 3,000	$ 738
Dues & Subscriptions	$ -	$ 2,396	$ 350	$ 650	$ 500	$ 4,200	$ 8,096	$ 3,094	**$ 11,190**	$ 12,736	$ 1,546
Bad Debts	$ -	$ -	$ -	$ -	$ -	$ 5,649	$ 5,649	$ 1,407	**$ 7,056**	$ -	$ (7,056)
TOTALS	**$ 338,586**	**$ 146,304**	**$ 137,972**	**$ 179,903**	**$ 440,285**	**$ 591,542**	**$ 1,834,591**	**$ 1,817,880**	**$ 3,652,471**	**$ 4,915,355**	**$ 1,262,884**

* Includes accrued vacation/sick leave

**Utilizing July 2025 rate (2026 rate not yet passed legislation)

***Estimated utilizing last yr's costs for June-Sept.

CASH FLOW ANALYSIS

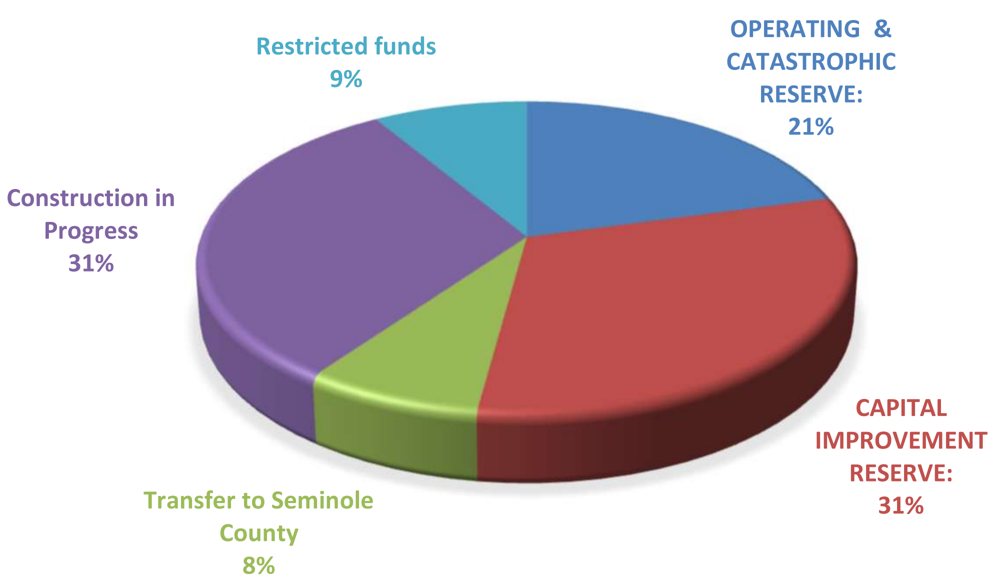
Last six months of Fiscal Year 2025/2026

The Port Authority begins each budget session with an examination of the current budget year taking into consideration both the operational and non-operational elements. The following analysis outlines the projected month-to-month total cash flow for the last six months of fiscal year 2025/2026.

CASH BALANCE - MARCH 31, 2026	**$**	**4,594,695**
Projected April Operational Revenue	$	213,032
Projected April Operational Expenses	$	(140,351)
Projected April Capital Improvements	$	(198,235)
CASH BALANCE - APRIL 30, 2026	**$**	**4,469,142**
Projected May Operational Revenue	$	211,740
Projected May Operational Expenses	$	(132,304)
Projected May Capital Improvements	$	(14,000)
CASH BALANCE - MAY 31, 2026	**$**	**4,534,578**
Projected June Operational Revenue	$	215,758
Projected June Operational Expenses	$	(88,753)
Projected June Capital Improvements	$	(49,219)
CASH BALANCE - JUNE 30, 2026	**$**	**4,612,364**
Projected July Operational Revenue	$	220,081
Projected July Operational Expenses	$	(139,903)
Projected July Capital Improvements	$	(40,000)
CASH BALANCE - JULY 31, 2026	**$**	**4,652,541**
Projected August Operational Revenue	$	224,779
Projected August Operational Expenses	$	(90,285)
Projected August Capital Improvements	$	(350,000)
CASH BALANCE - AUGUST 31, 2026	**$**	**4,437,035**
Projected September Operational Revenue	$	230,822
Projected September Operational Expenses	$	(91,542)
Projected September Capital Improvements	$	(500,000)
Transfer to Seminole County General Fund	$	(250,000)
PROJECTED TOTAL CASH BALANCE - SEPTEMBER 30, 2026:	**$**	**3,826,316**

PROJECTED FISCAL YEAR END
CASH BALANCE
September 30, 2026

TOTAL CASH & AVAILABLE FUNDS ON HAND, 03/31/26:	$	4,594,695
EST. OPERATION REVENUES, 04/01/26-09/30/26:	$	1,316,212
EST. OPERATIONAL EXPENDITURES, 04/01/26-09/30/26:	$	(1,834,591)
BUDGETED TRANSFER TO SEMINOLE COUNTY - 09/30/26:	$	(250,000)
EST. TOTAL CASH, 9/30/26:	**$**	**3,826,316**
RESTRICTED FUNDS:		
PREPAID RENTS/SECURITY DEPOSITS,3/31/26:	$	(277,601)
COMMITTED FUNDS:		
OPERATING (3mo.) & CATASTROPHIC RESERVE :	$	(664,668)
CONSTRUCTION IN PROGRESS (1560 Dolgner):	$	(1,000,000)
CAPITAL IMPROVEMENT RESERVE (FCA identified):	$	(1,000,000)
NON-COMMITTED CASH & AVAILABLE FUNDS - 09/30/26:	**$**	**884,047**



BUDGETED REVENUES
FISCAL YEAR 2026/2027

NOTES OF EXPLANATION

1. Cash Carried Forward
   As calculated on "Projected Balance Sheet" — $ 3,826,316.05

2. Interest Income
   Estimated based on investment analysis. — $ 77,026.21

BUILDING LEASES

	$/month	*Sq.Ft./F.Y*	
3. 1441 Kastner Place/101/Kevin B. Hays Fire Consulting			
One year Lease. Current monthly rate @	$ 1,695.83		
Renewing in Jan. with a monthly rate @	$ 1,904.17		
2,500 s.f. warehouse @ a s.f./yr. rate of		$8.72	$ 21,808.34
4. 1441 Kastner Place/111/We're Organized, Inc. FL			
One year Lease. Current monthly rate @	$ 3,854.17		
Renewing Aug. with a monthly rate @	$ 4,225.00		
4,685 s.f. warehouse, 315 s.f. office @ a s.f./yr. rate of		$10.11	$ 47,362.53
5. 1451 Kastner Place/101-109 & 113-125/Don Hachenberger			
One year Lease. Current monthly rate @	$ 9,695.00		
Renewing in Aug. with a monthly rate @	$ 11,071.00		
Ste. 101-109: 5,040 s.f. warehouse, 960 s.f. office/showroom,			
Ste. 113-125: 8,000 s.f.. warehouse @ a s.f./yr. rate of		$8.51	$ 119,092.00
6. 1461 Kastner Place/101-113/Florida Sealcoating, LLC			
One year Lease. Current monthly rate @	$ 6,002.00		
Renewing in Jan. with a monthly rate @	$ 6,913.00		
8,000 s.f. warehouse, plus lot @ a s.f./yr. rate of		$10.03	$ 80,223.00
7. 1461 Kastner Place/117-129/Acme Industrial Surplus, LLC			
One year Lease. Current monthly rate @	$ 6,140.00		
Renewing in Mar. with a monthly rate @	$ 6,952.00		
8,000 s.f. warehouse, plus lot @ a s.f./yr. rate of		$9.92	$ 79,364.00
8. 1471 Kastner Place/101/Rust-Off, Inc.			
One year Lease. Current monthly rate @	$ 1,501.67		
Renewing in Jan. with a monthly rate @	$ 1,693.33		
2,000 s.f. warehouse @ a s.f./yr. rate of		$9.87	$ 19,744.98
9. 1471 Kastner Place/105/Custom Wood Creations, LLC			
One year Lease. Current monthly rate @	$ 1,375.00		
Renewing in Dec. with a monthly rate @	$ 1,538.33		
2,000 s.f. warehouse @ a s.f./yr. rate of		$9.07	$ 18,133.30

		$/month	*Sq.Ft./F.Y*		
10.	1471 Kastner Place/109/				
	One year Lease anticipated Sept. 2026.	$ 1,833.00			
	Renewing in Sept. 2027 with a 3% increase.	$ 1,833.00			
	1,856 s.f. warehouse, 144 s.f. office @ a s.f./yr. rate of		$11.03	$	22,051.00
11.	1471 Kastner Place/113-117/TCI Contracting, LLC				
	One year Lease. Current monthly rate @	$ 2,659.45			
	Renewing in July with a monthly rate @	$ 3,031.00			
	3,712 s.f. warehouse, 288 s.f. office @ a s.f./yr. rate of		$8.26	$	33,028.05
12.	1471 Kastner Place/121/Freeport Fountains, LLC				
	One year Lease.				
	Renewing in Oct. with a monthly rate @	$ 1,376.67			
	2,000 s.f. warehouse @ a s.f./yr. rate of		$8.26	$	16,520.04
13.	1471 Kastner Place/125/I.R.R. Auto Sales, LLC				
	One year Lease. Current monthly rate @	$ 1,343.33			
	Renewing in Dec. with a monthly rate @	$ 1,518.33			
	2,000 s.f. warehouse, plus lot @ a s.f./yr. rate of		$8.93	$	17,869.96
14.	1481 Kastner Place/101/Jason McGarvey AC, LLC				
	One year Lease. Current monthly rate @	$ 2,500.00			
	Renewing in March with a 3% increase.	$ 2,575.00			
	1,400 s.f. warehouse w/ 1,100 s.f. office @ a s.f./yr. rate of		$12.21	$	30,525.00
15.	1481 Kastner Place/113/Seminole Fleet, LLC				
	One year Lease. Current monthly rate @	$ 5,081.00			
	Renewing in Apr. with a monthly rate @	$ 5,712.50			
	7,500 s.f. warehouse @ a s.f./yr. rate of		$8.63	$	64,761.00
16.	1511 Kastner Place/Real Estate Support Systems, Inc.				
	A 1-year Lease with monthly rate @	$ 4,076.66			
	Renewing in Aug. 2027 with a monthly rate @	$ 4,556.66			
	4,000 s.f. offices @ a s.f./yr. rate of		$12.47	$	49,879.92
17.	1515 Kastner Place/Environmental Energy Services, Inc.				
	5 year Lease renewed Oct. 2024 @	$ 4,925.00			
	5% rate increase scheduled on Mar. 2027.	$ 5,171.50			
	6,600 s.f. warehouse, 1,720 s.f. office @ a s.f./yr. rate of		$7.31	$	60,825.50
	1450 Kastner Place- Phase I				
18.	Suite 100/Boutinot USA, Inc.				
	One year Lease. Current monthly rate @	$ 1,430.00			
	Renewing in Mar. with a monthly rate @	$ 1,473.50			
	1,050 s.f. offices w/ 450 s.f. warehouse @ a s.f./yr. rate of		$11.64	$	17,464.50

		$/month	Sq.Ft./F.Y	
19.	Suite 104/Rampart Gun Works, Inc.			
	One year Lease. Current monthly rate @	$ 1,481.00		
	Renewing in Apr. with a monthly rate @	$ 1,525.00		
	1,356 s.f. warehouse w/ 144 s.f. office @ a s.f./yr. rate of		$12.02	$ 18,036.00
20.	Suite 108/ Rampart Gun Works, Inc.			
	One year Lease. Current monthly rate @	$ 1,341.25		
	Renewing in Jul. with a monthly rate @	$ 1,493.75		
	1,212 s.f. warehouse, 288 s.f. office @ a s.f./yr. rate of		$11.04	$ 16,552.50
21.	Suites 112 & 116/ HydroTech Solutions, LLC & Riken Construction & Design, LLC			
	One year Lease. Current monthly rate @	$ 2,374.11		
	Renewing in Jul. with a monthly rate @	$ 2,663.85		
	3,000 s.f. warehouse@ a s.f./yr. rate of		$9.79	$ 29,358.54
22.	Suite 120/Freeport Fountains, LLC			
	One year Lease. Current monthly rate @	$ 1,139.53		
	Renewing in Jun. with a monthly rate @	$ 1,307.14		
	1,212 s.f. warehouse, 288 s.f. office @ a s.f./yr. rate of		$9.56	$ 14,344.80
23.	Suites 124-128/Ayopa, Inc.			
	One year Lease.			
	Renewing in Oct. with a monthly rate @	$ 3,347.50		
	2,328 s.f. warehouse, 672 s.f. office @ a s.f./yr. rate of		$13.39	$ 40,170.00
	1470 Kastner Place-Phase II			
24.	Suite 100/ Gravidyne, LLC			
	One year Lease.			
	Renewing in Oct. with a monthly rate @	$ 1,591.35		
	1,500 s.f. office/warehouse @ a s.f./yr. rate of		$12.73	$ 19,096.20
25.	Suite 104/VARS FLRG, LLC			
	One year Lease. Current monthly rate @	$ 1,500.00		
	Renewing in Feb. with a monthly rate @	$ 1,545.00		
	1,500 s.f. office/warehouse @ a s.f./yr. rate of		$12.24	$ 18,360.00
26.	Suite 108/Radios OEM, Inc.			
	One year Lease.			
	Renewing in Oct. with a monthly rate @	$ 1,486.58		
	1,500 s.f. offices/warehouse @ a s.f./yr. rate of		$11.89	$ 17,838.96
27.	Suites 112-116/			
	New one year lease anticipated Sept. 2026 @	$ 2,907.00		
	Renewing Sept. 2027 with a monthly rate @	$ 2,994.00		
	2,907 s.f. warehouse @ a s.f./yr. rate of		$11.66	$ 34,971.00

		$/month	Sq.Ft./F.Y	
28.	Suite 120/Kurt D. Shirley d/b/a Shirley Motor Sports			
	One year Lease. Current monthly rate @	$ 1,315.00		
	Renewing in Nov. with a monthly rate @	$ 1,486.25		
	1,500 s.f. warehouse @ a s.f./yr. rate of		$11.78	$ 17,663.75
29.	Suites 124-132/Kevin B. Hays Fire Consulting, LLC			
	One year Lease. Current monthly rate @	$ 3,570.00		
	Renewing in Sep. with a monthly rate @	$ 4,023.75		
	4,020 s.f. warehouse, 480 s.f. office @ a s.f./yr. rate of		$9.62	$ 43,293.75
30.	1490 Kastner Place/Suite 1000/			
	New lease anticipated Jan. 2027 @	$ -		
	32,650 s.f. warehouse @ a s.f./yr. rate of		$5.63	$ 183,656.25
31.	1490 Kastner Place/Suite 1050/Dynamic Aspects, Inc..			
	One year lease. Current monthly rate @	$ 7,572.92		
	Renewing Mar. 2027 with monthly rate @	$ 8,458.33		
	2,500 s.f. offices,10,000 s.f. warehouse @ a s.f./yr. rate of		$7.77	$ 97,072.91
32.	1510 Kastner Place, Suite 3/Freeport Fountains, LLC			
	One year Lease. Current monthly rate @	$ 1,840.21		
	Renewing in Apr. with a monthly rate @	$ 1,895.21		
	1,375 s.f. office @ a s.f./yr. rate of		$16.30	$ 22,412.52
33.	***Dolgner Place-Phase III***			
	1401-1409/ Polished Concrete Floors, LLC			
	One year Lease. Current monthly rate @	$ 3,674.88		
	Renewing in Aug. 2027 with a monthly rate @	$ 4,089.50		
	3,924 s.f. warehouse, 576 s.f. office @ a s.f./yr. rate of		$9.98	$ 44,927.80
34.	1413/Central Florida Windows & Doors, LLC			
	One year Lease. Current monthly rate @	$ 1,225.00		
	Renewing in May with a monthly rate @	$ 1,255.24		
	1,084 s.f. warehouse, 312 s.f. office {1,396 total s.f.} @ a s.f./		$10.66	$ 14,881.44
35.	1417/ProlinQ, Inc.			
	One year Lease. Current monthly rate @	$ 1,264.54		
	Renewing in Sep. with a monthly rate @	$ 1,294.79		
	1,204 s.f. warehouse, 192 s.f. off {1,396 total} @ s.f./yr. rate (		$10.89	$ 15,204.73
36.	1421-1425/ Platinum Partners Party Rentals, LLC			
	One year Lease. Current monthly rate @	$ 2,750.00		
	Renewing in Jan. with a monthly rate @	$ 2,832.50		
	3,000 s.f. warehouse @ a s.f./yr. rate of		$11.25	$ 33,742.50

		$/month	Sq.Ft./F.Y		
37.	1429/Relentless Media, LLC				
	One year Lease. Current monthly rate @	$ 1,221.00			
	Renewing in Dec. with a monthly rate @	$ 1,363.75			
	1,500 s.f. warehouse @ a s.f./yr. rate of		$10.72	$	16,079.50
38.	1433-1453/Seminole State College				
	Five year Lease exp. Sep. 30, 2027.	$ 3,616.20			
	New 5-year lease anticipated Oct. 2027 w/ 3% annual increases.				
	10,500 s.f. offices @ a s.f./yr. rate of		$4.13	$	43,394.40
39.	1501 & 1505 Dolgner Place				
	New 1-year lease anticipated Oct. 2026.	$ 4,000.00			
	3,850 s.f. warehouse, 150 s.f. office @ a s.f./yr. rate of		$12.00	$	48,000.00
40.	1509/Matthew Bauer				
	New lease Oct. with a monthly rate @	$ 1,666.66			
	1,500 s.f. warehouse, 500 s.f. office @ a s.f./yr. rate of		$10.00	$	19,999.92
41.	1513/ Grace Missions, Inc.				
	18mo. Lease exp. Oct. 2026.				
	New market rate lease on Dec. 2026 @	$ 1,666.66			
	2,000 s.f. warehouse @ a s.f./yr. rate of		$8.33	$	16,666.60
42.	1517/Transmission Specialties, Inc.				
	One year Lease. Current monthly rate @	$ 1,833.00			
	Renewing in Nov. with a monthly rate @	$ 1,887.99			
	2,000 s.f. warehouse @ a s.f./yr. rate of		$11.30	$	22,600.89
43.	1521/Transmission Specialties, Inc.				
	One year Lease. Current monthly rate @	$ 1,589.45			
	Renewing in July with a monthly rate @	$ 1,778.92			
	2,000 s.f. warehouse @ a s.f./yr. rate of		$9.92	$	19,831.28
44.	1525 & 1529/B & N Fabricating, Inc.				
	One year Lease. Current monthly rate @	$ 3,210.00			
	Renewing in July with a monthly rate @	$ 3,550.00			
	3,576 s.f. warehouse, 424 s.f. office @ a s.f./yr. rate of		$9.89	$	39,540.00
45.	1535 Dolgner Place				
	New one year Lease.				
	Anticipated July 2026 with a monthly rate @	$ 1,650.00			
	1,800 s.f. warehouse @ a s.f./yr. rate of		$11.00	$	19,800.00

		$/month	Sq.Ft./F.Y	
46.	1539/Filtration Direct, Inc.			
	One year Lease. Current monthly rate @	$ 1,583.44		
	Renewing in Sept. with a monthly rate @	$ 1,770.92		
	(2,000 s.f. warehouse @ a s.f./yr. rate of		$9.59	$ 19,188.76
47.	1543 & 1547/Fiberglass Plus Supplies and Restoration Corp.			
	One year Lease. Current monthly rate @	$ 2,783.00		
	Renewing in May with a monthly rate @	$ 3,170.00		
	4,000 s.f. warehouse @ a s.f./yr. rate of		$8.83	$ 35,331.00
48.	1551 & 1555/Ultimate Woodworks			
	One year Lease. Current monthly rate @	$ 2,805.61		
	Renewing in Jun. with a monthly rate @	$ 3,181.68		
	4,000 s.f. warehouse @ a s.f./yr. rate of		$8.79	$ 35,171.60
49.	1559-1563/Phantom Technologies, Inc.			
	One year Lease. Current monthly rate @	$ 3,333.34		
	Renewing in Feb. with a monthly rate @	$ 3,433.34		
	4,000 s.f. warehouse @ a s.f./yr. rate of		$10.20	$ 40,800.08
50.	1430 & 1440/Superior Roadway Services of FL, Inc.			
	3-year lease w/annual increases. Currently @	$ 15,299.62		
	Rate increase Aug. 2027 to	$ 15,758.61		
	11,500 s.f. warehouse, 1,000 s.f. office @ a s.f./yr. rate of		$14.76	$ 184,513.42
51.	1500 Dolgner Place			
	New 6,000 s.f. building.			
	Anticipated Lease Oct. 2026 @ a s.f./yr. rate:	$ 6,500.00	$13.00	$ 78,000.00
52.	1530 Dolgner Place			
	New 6,000 s.f. building.			
	Anticipated Lease Oct. 2026 @ a s.f./yr. rate:	$ 6,500.00	$13.00	$ 78,000.00
53.	1560/vacant			
	Site under redevelopment			$ -
	4421 Schilke Way			
54.	Suites 100-104/Riverbend Marina & Storage, LLC			
	One year Lease. Current monthly rate @	$ 3,667.00		
	Renewing in Mar. with a monthly rate @	$ 3,777.00		
	4,000 s.f. warehouse @ a s.f./yr. rate of		$11.19	$ 44,774.00
55.	Suite 108/R. C. Cabinets, Inc.			
	One year Lease. Current monthly rate @	$ 1,593.33		
	Renewing in Apr. with a monthly rate @	$ 1,761.67		
	1,928 s.f. warehouse, 72 s.f. office @ a s.f./yr. rate of		$10.07	$ 20,130.00

		$/month	Sq.Ft./F.Y	
56.	Suite 112/Orlando Pump & Equipment Co., LLC			
	One year Lease. Current monthly rate @	$ 1,391.67		
	Renewing in Dec. with a monthly rate @	$ 1,576.67		
	2,000 s.f. warehouse @ a s.f./yr. rate of		$9.28	$ 18,550.04
57.	Suites 116-120/Artik Enterprises, Inc.			
	One year Lease. Current monthly rate @	$ 2,673.33		
	Renewing in Jul. with a monthly rate @	$ 3,100.00		
	4,000 s.f. warehouse @ a s.f./yr. rate of		$8.34	$ 33,359.97
58.	Suites 124-128/Artik Enterprises, Inc.			
	One year Lease. Current monthly rate @	$ 2,477.00		
	Renewing in Feb. with a monthly rate @	$ 2,826.67		
	4,000 s.f. warehouse @ a s.f./yr. rate of		$8.13	$ 32,521.36
59.	1601 Dolgner Place & 1520 Kastner Place/Millennium Luxury Coaches			
	Flat rate 5 year lease that expires Oct. 2026 @	$ 23,152.50		
	New 5 year lease w/ annual increases Nov. @	$ 30,693.00		
	90,496 s.f. office/warehouse @ a s.f./yr. rate of (NNN)		$3.99	$ 360,775.50
	Dolgner Place-Phase IV			
60.	1900/J.L. Pandolfi Painting, Inc.			
	One year Lease. Current monthly rate @	$ 1,293.75		
	Renewing in Jan. with a monthly rate @	$ 1,408.75		
	1,212 s.f. warehouse w/288 s.f. office @ a s.f./yr. rate of		$12.80	$ 16,560.00
61.	1904/Dragon Recovery			
	One year lease.			
	Renewing in Oct. with a monthly rate @	$ 1,500.00		
	1,500 s.f. warehouse @ a s.f./yr. rate of		$12.00	$ 18,000.00
62.	1910/New Price, Inc.			
	One year Lease. Current monthly rate @	$ 2,750.00		
	Renewing in Nov. with a monthly rate @	$ 2,832.50		
	3,000 s.f. warehouse@ a s.f./yr. rate of		$11.30	$ 33,907.50
63.	1920/ vacant			
	New lease anticipated Sept. 2026 @	$ 3,000.00		
	Renewing in Sept. with a monthly rate @	$ 3,090.00		
	3,000 s.f. offices @ a s.f./yr. rate of		$12.03	$ 36,090.00
64.	1924/New Price, Inc.			
	One year Lease. Current monthly rate @	$ 1,547.99		
	Renewing in Sep. with a monthly rate @	$ 1,594.44		
	1,500 s.f. warehouse @ a s.f./yr. rate of		$12.41	$ 18,622.33

		$/month	*Sq.Ft./F.Y*		
65.	1928, 1932 & 1954/ New Price, Inc.				
	One year Lease. Current monthly rate @	$ 3,809.06			
	Renewing in Sep. with a monthly rate @	$ 4,291.00			
	3ea.-1,500 s.f. warehouses (4,500 total) @ a s.f./yr. rate of		$10.26	$	46,190.66
66.	1936/MGC Roofing of Florida, LLC				
	One year Lease. Current monthly rate @	$ 1,302.50			
	Renewing in Feb.. with a monthly rate @	$ 1,430.00			
	1,356 s.f. warehouse, 144 s.f. office @ a s.f./yr. rate of		$11.10	$	16,650.00
67.	1940/MGC Roofing of Florida, LLC				
	One year Lease. Current monthly rate @	$ 1,260.00			
	Renewing in Feb.. with a monthly rate @	$ 1,421.25			
	1,212 s.f. warehouse, 288 s.f. office @ a s.f./yr. rate of		$10.94	$	16,410.00
	Dolgner Place-Phase V				
68.	1950/Syntech Group Corp.				
	One year Lease with a monthly rate @	$ 1,400.00			
	Renewing in Apr. with a monthly rate @	$ 1,442.00			
	1,212 s.f. warehouse, 288 s.f. office @ a s.f./yr. rate of		$11.37	$	17,052.00
69.	1958/Land Technologies, inc.				
	One year Lease. Current monthly rate @	$ 1,591.34			
	Renewing in July with a monthly rate @	$ 1,638.73			
	1,212 s.f. warehouse, 288 s.f. offices @ a s.f./yr. rate of		$12.83	$	19,238.25
70.	1962/Bennett & Sons AC, LLC				
	One year Lease. Current monthly rate @	$ 1,422.00			
	Renewing in Apr. with a monthly rate @	$ 1,465.00			
	1,500 s.f. warehouse @ a s.f./yr. rate of		$11.55	$	17,322.00
71.	1966/Bennett & Sons AC, LLC				
	One year Lease. Current monthly rate @	$ 1,260.00			
	Renewing in Dec. with a monthly rate @	$ 1,422.50			
	1,500 s.f. warehouse @ a s.f./yr. rate of		$11.16	$	16,745.00
72.	1970/Legendary Lawn Care Maint., LLC				
	One year Lease. Current monthly rate @	$ 3,090.00			
	Renewing in May with a monthly rate @	$ 3,182.00			
	3,000 s.f. warehouse @ a s.f./yr. rate of		$12.51	$	37,540.00
	1980 Dolgner Place - Phase VI				
73.	Suite 1000/Disaster Restoration Services, LLC				
	One year Lease. Current monthly rate @	$ 2,540.00			
	Renewing in Aug. with a monthly rate @	$ 2,827.00			
	2,181 s.f. warehouse, 819 s.f. office @ a s.f./yr. rate of		$10.35	$	31,054.00

		$/month	Sq.Ft./F.Y		
74.	Suite 1008/G.H.B. Contractors, Inc.				
	One year Lease. Current monthly rate @	$ 3,000.00			
	Renewing in June with a monthly rate @	$ 3,090.00			
	2,712 s.f. warehouse, 288 s.f. office @ a s.f./yr. rate of		$12.12	$	36,360.00
75.	Suite 1016/Air One of Central Florida, LLC				
	One year Lease. Current monthly rate @	$ 1,426.00			
	Renewing in May with a monthly rate @	$ 1,462.50			
	1,500 s.f. warehouse @ a s.f./yr. rate of		$11.53	$	17,294.50
76.	Suite 1020/Florida Sealcoating, LLC				
	Current month-month with rate @	$ 1,500.00			
	Renewing in Apr. with a monthly rate @	$ 1,500.00			
	1,500 s.f. warehouse @ a s.f./yr. rate of		$12.00	$	18,000.00
77.	Suite 1024 & 1028/Port City Power, LLC				
	One year Lease. Current monthly rate @	$ 2,825.00			
	Renewing in Aug. with a monthly rate @	$ 2,895.00			
	2,424 s.f. warehouse, 576 s.f. office @ a s.f./yr. rate of		$11.35	$	34,040.00
	(1024=1,212 s.f. warehouse, 288 s.f. office)				
	(1028=1,212 s.f. warehouse, 288 s.f. office)				
78.	Suite 1032/ Aqua Cops Water Systems, Inc.				
	One year Lease. Current monthly rate @	$ 1,426.00			
	Renewing in July with a monthly rate @	$ 1,469.00			
	1,500 s.f. warehouse @ a s.f./yr. rate of		$11.49	$	17,241.00
79.	Suite 1036/Rust Bucket Hauler & Junk Removal, LLC				
	A one year lease. Currently monthly rate @	$ 1,500.00			
	Renewing in Nov. with monthly rate @	$ 1,545.00			
	1,500 s.f. warehouse @ a s.f./yr. rate of		$12.33	$	18,495.00
80.	Suite 1040/KMT Electric, LLC				
	A one year lease. Currently monthly rate @	$ 1,500.00			
	Renewing in Jan. with monthly rate @	$ 1,545.00			
	1,500 s.f. warehouse @ a s.f./yr. rate of		$12.27	$	18,405.00
81.	Suite 1044/Smart Foods Florida Truck 4, LLC				
	One year Lease. Current monthly rate @	$ 1,545.00			
	Renewing in Jan. with a monthly rate @	$ 1,591.00			
	1,212 s.f. warehouse, 288 s.f. office @ a s.f./yr. rate of		$12.64	$	18,954.00
82.	Suite 1048/Southern Aquatic Management, Inc.				
	One year Lease. Current monthly rate @	$ 1,307.50			
	Renewing in Mar. with a monthly rate @	$ 1,408.00			
	1,212 s.f. warehouse, 288 s.f. office @ a s.f./yr. rate of		$10.93	$	16,393.50

		$/month	Sq.Ft./F.Y		
83.	Suite 1052,1060,1068/TCI Contracting LLC				
	One year Lease. Current monthly rate @	$ 6,490.00			
	Renewing in July with a monthly rate @	$ 7,134.00			
	(#1052 -1,500 s.f. warehouse.)				
	(#1060-2,712 s.f. warehouse, 288 s.f. office)				
	(#1068- 2,330 s.f. warehouse, 670 s.f. offices)				
	6,542 s.f. warehouse w/ 958 s.f. offices @ a s.f./yr. rate of		$10.64	$	79,812.00
	LAND LEASES	$/month	Ac./Yr.		
84.	4417 Schilke Way/Artik Enterprises, Inc.				
	One year Lease. Current monthly rate @	$ 885.38			
	Renewing in Feb. with a monthly rate @	$ 1,121.43			
	0.4553 acre MOL @ an ac./yr. rate of		$27,482.89	$	12,512.96
85.	4419 Schilke Way/Land Technologies, Inc.				
	One year Lease. Current monthly rate @	$ 1,485.26			
	Renewing in July with a monthly rate @	$ 1,529.82			
	0.40 acre MOL @ a acre/yr. rate of		$44,892.00	$	17,956.80
86.	1600 Dolgner Place/The Log Cabin of Sanford, LLC				
	Six year Land Lease expiring Dec. 2027.				
	Current monthly rate @	$ 1,191.79			
	Rate increase Jan. 2027 to	$ 1,651.00			
	0.866 acre @ an ac./yr. rate of		$21,286.80	$	18,434.37
87.	4501 Schilke Way/Leonard Smith II				
	Five year Lease with 3% annual rate increases. Expires Dec.2029				
	Current monthly rate @	$ 6,397.62			
	Proposed Jan. rate increase to	$ 8,167.47			
	3.3449 acres MOL @ an ac./yr. rate of		$27,713.86	$	92,700.09
88.	1511 Kastner Place Lot/Fl Sealcoating, LLC				
	One year Lease. Current monthly rate @	$ 1,236.89			
	Renewing in Jun. with a monthly rate @	$ 1,318.45			
	0.40 acres MOL @ an ac./yr. rate of		$37,718.40	$	15,087.36
	MARINA				
89.	1690 Fitzpatrick Point (dock warehouse)/Riverbend Marina & Storage, LLC				
	Sixty-year Lease. Current monthly rate @	$ 6,941.73			
	3% Rate increases Nov. to monthly rate @	$ 7,149.98			
	20,000 s.f. @ a s.f./yr. rate of		$4.28	$	85,591.51
90.	4350 Carraway, 1681 & 1688 Fitzpatrick Pt. (lots)/Riverbend Marina & Storage, LLC				
	Five year Lease. Current monthly rate @	$ 3,500.00			
	Renewing in Nov. with a monthly rate @	$ 4,250.00			
	2.53 acres MOL @ an ac./yr. rate of		$19,861.66	$	50,250.00

(4350 Carr.=0.127 ac.; 1681 Fitz.=2.2 ac.;1688 Fitz.=0.2026ac.)

91.	<u>4360,4370,4380 Carraway Place (land)/Riverbend Marina & Storage, LLC</u>			
	60 year Lease that was assigned Nov. 2025.			
	extends through Oct. 2085. Current rate @	$ 4,824.00		
	Lease provides for rate adjustment every			
	other year in June by the average C.P.I.			
	or 7% whichever is greater.			
	Budgeted increased of 7% on June 2027 to:	$ 5,161.10		
	5.718 acres MOL @ an ac./yr. rate of		$9,273.07	$ 59,236.40
92.	<u>4360,4370,4380 Carraway Place (variable)/Riverbend Marina & Storage, LLC</u>			
	The 60 year Lease outlined in Item #91 provides for additional rent of their adjusted gross revenue (on a sliding scale) and $.025 per gallon of fuel sales. This line item is projected based upon the prior 12 year monthly average, but anticipates down time for dock replacement.			$ 35,539.67
93.	<u>Rent Deferral Agreement/Riverbend Marina & Storage, LLC</u>			
	In cooperation with dock replacement project and subsequent lost revenues, SCOPA agreed to defer up to $250,000 in rent per year from Dec. 1, 2025 through Nov. 30, 2027. Deferred rent due on or before Nov. 30, 2030.			$ (230,617.58)
94.	<u>Water Sales</u>			
	Projected using average of prior 12 months of billing of $2,200/month.			$ 26,400.00
95.	<u>Miscellaneous</u>			
	This line item includes late charges , NNN reimbursements, etc.,($750/month).			$ 9,000.00
96.	<u>Provision for Vacancy</u>			
	This line item makes adjustment for vacancies at 15% of building leases.			$ (483,546.27)
97.	**TOTAL OPERATIONAL REVENUES- F.Y. 2026/2027:**			**$ 3,009,213.35**
98.	TOTAL BUDGETED REVENUES AND CASH CARRIED FORWARD - F.Y. 2026/2027:			$ 6,835,529.40

	Revenues from Phased Approach	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	FY Total	SF/YR	% of Tot
1	**Cash Carried Forward**	$ 3,826,316.05	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 3,826,316**	-	
2	**Interest Income**	$ 11,306.87	$ 10,002.48	$ 8,698.72	$ 7,513.32	$ 6,259.34	$ 5,138.47	$ 4,864.71	$ 4,773.12	$ 4,740.14	$ 4,698.09	$ 4,531.79	$ 4,499.16	**$ 77,026.21**		**2.6%**
	Building Leases															
3	1441 Kastner Pl #101	$ 1,695.83	$ 1,695.83	$ 1,695.83	$ 1,904.17	$ 1,904.17	$ 1,904.17	$ 1,904.17	$ 1,904.17	$ 1,904.17	$ 1,904.17	$ 1,695.83	$ 1,695.83	$ 21,808	$ 8.72	0.7%
4	1441 Kastner Pl #111	$ 3,854.17	$ 3,854.17	$ 3,854.17	$ 3,854.17	$ 3,854.17	$ 3,854.17	$ 3,854.17	$ 3,854.17	$ 3,854.17	$ 4,225.00	$ 4,225.00	$ 4,225.00	$ 47,363	$ 10.11	1.6%
5	1451 Kastner Pl	$ 9,695.00	$ 9,695.00	$ 9,695.00	$ 9,695.00	$ 9,695.00	$ 9,695.00	$ 9,695.00	$ 9,695.00	$ 9,695.00	$ 9,695.00	$ 11,071.00	$ 11,071.00	$ 119,092	$ 8.51	4.0%
6	1461 Kastner Pl #101 & 113	$ 6,002.00	$ 6,002.00	$ 6,002.00	$ 6,913.00	$ 6,913.00	$ 6,913.00	$ 6,913.00	$ 6,913.00	$ 6,913.00	$ 6,913.00	$ 6,913.00	$ 6,913.00	$ 80,223	$ 10.03	2.7%
7	1461 Kastner Pl #117 & 129	$ 6,140.00	$ 6,140.00	$ 6,140.00	$ 6,140.00	$ 6,140.00	$ 6,952.00	$ 6,952.00	$ 6,952.00	$ 6,952.00	$ 6,952.00	$ 6,952.00	$ 6,952.00	$ 79,364	$ 9.92	2.6%
8	1471 Kastner Pl 101	$ 1,501.67	$ 1,501.67	$ 1,501.67	$ 1,693.33	$ 1,693.33	$ 1,693.33	$ 1,693.33	$ 1,693.33	$ 1,693.33	$ 1,693.33	$ 1,693.33	$ 1,693.33	$ 19,745	$ 9.87	0.7%
9	1471 Kastner Pl #105	$ 1,375.00	$ 1,375.00	$ 1,538.33	$ 1,538.33	$ 1,538.33	$ 1,538.33	$ 1,538.33	$ 1,538.33	$ 1,538.33	$ 1,538.33	$ 1,538.33	$ 1,538.33	$ 18,133	$ 9.07	0.6%
10	1471 Kastner Pl #109	$ 1,833.00	$ 1,833.00	$ 1,833.00	$ 1,833.00	$ 1,833.00	$ 1,833.00	$ 1,833.00	$ 1,833.00	$ 1,833.00	$ 1,833.00	$ 1,833.00	$ 1,888.00	$ 22,051	$ 11.03	0.7%
11	1471 Kastner Pl #113 & 117	$ 2,659.45	$ 2,659.45	$ 2,659.45	$ 2,659.45	$ 2,659.45	$ 2,659.45	$ 2,659.45	$ 2,659.45	$ 2,659.45	$ 3,031.00	$ 3,031.00	$ 3,031.00	$ 33,028	$ 8.26	1.1%
12	1471 Kastner Pl #121	$ 1,376.67	$ 1,376.67	$ 1,376.67	$ 1,376.67	$ 1,376.67	$ 1,376.67	$ 1,376.67	$ 1,376.67	$ 1,376.67	$ 1,376.67	$ 1,376.67	$ 1,376.67	$ 16,520	$ 8.26	0.5%
13	1471 Kastner Pl #125	$ 1,343.33	$ 1,343.33	$ 1,518.33	$ 1,518.33	$ 1,518.33	$ 1,518.33	$ 1,518.33	$ 1,518.33	$ 1,518.33	$ 1,518.33	$ 1,518.33	$ 1,518.33	$ 17,870	$ 8.93	0.6%
14	1481 Kastner Pl #101	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,575.00	$ 2,575.00	$ 2,575.00	$ 2,575.00	$ 2,575.00	$ 2,575.00	$ 2,575.00	$ 30,525	$ 12.21	1.0%
15	1481 Kastner Pl #113	$ 5,081.00	$ 5,081.00	$ 5,081.00	$ 5,081.00	$ 5,081.00	$ 5,081.00	$ 5,712.50	$ 5,712.50	$ 5,712.50	$ 5,712.50	$ 5,712.50	$ 5,712.50	$ 64,761	$ 8.63	2.2%
16	1511 Kastner Pl	$ 4,076.66	$ 4,076.66	$ 4,076.66	$ 4,076.66	$ 4,076.66	$ 4,076.66	$ 4,076.66	$ 4,076.66	$ 4,076.66	$ 4,076.66	$ 4,556.66	$ 4,556.66	$ 49,880	$ 12.47	1.7%
17	1515 Kastner Pl	$ 4,925.00	$ 4,925.00	$ 4,925.00	$ 4,925.00	$ 4,925.00	$ 5,171.50	$ 5,171.50	$ 5,171.50	$ 5,171.50	$ 5,171.50	$ 5,171.50	$ 5,171.50	$ 60,826	$ 7.31	2.0%
18	1450 Kastner Pl #100	$ 1,430.00	$ 1,430.00	$ 1,430.00	$ 1,430.00	$ 1,430.00	$ 1,473.50	$ 1,473.50	$ 1,473.50	$ 1,473.50	$ 1,473.50	$ 1,473.50	$ 1,473.50	$ 17,465	$ 11.64	0.6%
19	1450 Kastner Pl #104	$ 1,481.00	$ 1,481.00	$ 1,481.00	$ 1,481.00	$ 1,481.00	$ 1,481.00	$ 1,525.00	$ 1,525.00	$ 1,525.00	$ 1,525.00	$ 1,525.00	$ 1,525.00	$ 18,036	$ 12.02	0.6%
20	1450 Kastner Pl #108	$ 1,341.25	$ 1,341.25	$ 1,341.25	$ 1,341.25	$ 1,341.25	$ 1,341.25	$ 1,341.25	$ 1,341.25	$ 1,341.25	$ 1,493.75	$ 1,493.75	$ 1,493.75	$ 16,553	$ 11.04	0.6%
21	1450 Kastner Pl #112 & 116	$ 2,374.11	$ 2,374.11	$ 2,374.11	$ 2,374.11	$ 2,374.11	$ 2,374.11	$ 2,374.11	$ 2,374.11	$ 2,374.11	$ 2,663.85	$ 2,663.85	$ 2,663.85	$ 29,359	$ 9.79	1.0%
22	1450 Kastner Pl #120	$ 1,139.53	$ 1,139.53	$ 1,139.53	$ 1,139.53	$ 1,139.53	$ 1,139.53	$ 1,139.53	$ 1,139.53	$ 1,307.14	$ 1,307.14	$ 1,307.14	$ 1,307.14	$ 14,345	$ 9.56	0.5%
23	1450 Kastner Pl #124 & 128	$ 3,347.50	$ 3,347.50	$ 3,347.50	$ 3,347.50	$ 3,347.50	$ 3,347.50	$ 3,347.50	$ 3,347.50	$ 3,347.50	$ 3,347.50	$ 3,347.50	$ 3,347.50	$ 40,170	$ 13.39	1.3%
24	1470 Kastner Pl #100	$ 1,591.35	$ 1,591.35	$ 1,591.35	$ 1,591.35	$ 1,591.35	$ 1,591.35	$ 1,591.35	$ 1,591.35	$ 1,591.35	$ 1,591.35	$ 1,591.35	$ 1,591.35	$ 19,096	$ 12.73	0.6%
25	1470 Kastner Pl #104	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,545.00	$ 1,545.00	$ 1,545.00	$ 1,545.00	$ 1,545.00	$ 1,545.00	$ 1,545.00	$ 1,545.00	$ 18,360	$ 12.24	0.6%
26	1470 Kastner Pl #108	$ 1,486.58	$ 1,486.58	$ 1,486.58	$ 1,486.58	$ 1,486.58	$ 1,486.58	$ 1,486.58	$ 1,486.58	$ 1,486.58	$ 1,486.58	$ 1,486.58	$ 1,486.58	$ 17,839	$ 11.89	0.6%
27	1470 Kastner Pl #112 & 116	$ 2,907.00	$ 2,907.00	$ 2,907.00	$ 2,907.00	$ 2,907.00	$ 2,907.00	$ 2,907.00	$ 2,907.00	$ 2,907.00	$ 2,907.00	$ 2,907.00	$ 2,994.00	$ 34,971	$ 11.66	1.2%
28	1470 Kastner Pl #120	$ 1,315.00	$ 1,486.25	$ 1,486.25	$ 1,486.25	$ 1,486.25	$ 1,486.25	$ 1,486.25	$ 1,486.25	$ 1,486.25	$ 1,486.25	$ 1,486.25	$ 1,486.25	$ 17,664	$ 11.78	0.6%
29	1470 Kastner Pl #124, 128 & 132	$ 3,570.00	$ 3,570.00	$ 3,570.00	$ 3,570.00	$ 3,570.00	$ 3,570.00	$ 3,570.00	$ 3,570.00	$ 3,570.00	$ 3,570.00	$ 3,570.00	$ 4,023.75	$ 43,294	$ 9.62	1.4%
30	1490 Kastner Pl #1000	$ -	$ -	$ -	$ 20,406.25	$ 20,406.25	$ 20,406.25	$ 20,406.25	$ 20,406.25	$ 20,406.25	$ 20,406.25	$ 20,406.25	$ 20,406.25	$ 183,656	$ 5.63	6.1%
31	1490 Kastner Pl #1050	$ 7,572.92	$ 7,572.92	$ 7,572.92	$ 7,572.92	$ 7,572.92	$ 8,458.33	$ 8,458.33	$ 8,458.33	$ 8,458.33	$ 8,458.33	$ 8,458.33	$ 8,458.33	$ 97,073	$ 7.77	3.2%
32	1510 Kastner Pl #3	$ 1,840.21	$ 1,840.21	$ 1,840.21	$ 1,840.21	$ 1,840.21	$ 1,840.21	$ 1,895.21	$ 1,895.21	$ 1,895.21	$ 1,895.21	$ 1,895.21	$ 1,895.21	$ 22,413	$ 16.30	0.7%
33	1401,1405 & 1409 Dolgner Pl	$ 3,674.88	$ 3,674.88	$ 3,674.88	$ 3,674.88	$ 3,674.88	$ 3,674.88	$ 3,674.88	$ 3,674.88	$ 3,674.88	$ 3,674.88	$ 4,089.50	$ 4,089.50	$ 44,928	$ 9.98	1.5%
34	1413 Dolgner Pl	$ 1,225.00	$ 1,225.00	$ 1,225.00	$ 1,225.00	$ 1,225.00	$ 1,225.00	$ 1,255.24	$ 1,255.24	$ 1,255.24	$ 1,255.24	$ 1,255.24	$ 1,255.24	$ 14,881	$ 10.66	0.5%
35	1417 Dolgner Pl	$ 1,264.54	$ 1,264.54	$ 1,264.54	$ 1,264.54	$ 1,264.54	$ 1,264.54	$ 1,264.54	$ 1,264.54	$ 1,264.54	$ 1,264.54	$ 1,264.54	$ 1,294.79	$ 15,205	$ 10.89	0.5%
36	1421 & 1425 Dolgner Pl	$ 2,750.00	$ 2,750.00	$ 2,750.00	$ 2,832.50	$ 2,832.50	$ 2,832.50	$ 2,832.50	$ 2,832.50	$ 2,832.50	$ 2,832.50	$ 2,832.50	$ 2,832.50	$ 33,743	$ 11.25	1.1%
37	1429 Dolgner Pl	$ 1,221.00	$ 1,221.00	$ 1,363.75	$ 1,363.75	$ 1,363.75	$ 1,363.75	$ 1,363.75	$ 1,363.75	$ 1,363.75	$ 1,363.75	$ 1,363.75	$ 1,363.75	$ 16,080	$ 10.72	0.5%
38	1433-1453 Dolgner Pl	$ 3,616.20	$ 3,616.20	$ 3,616.20	$ 3,616.20	$ 3,616.20	$ 3,616.20	$ 3,616.20	$ 3,616.20	$ 3,616.20	$ 3,616.20	$ 3,616.20	$ 3,616.20	$ 43,394	$ 4.13	1.4%
39	1501 & 1505 Dolgner Pl	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 48,000	$ 12.00	1.6%
40	1509 Dolgner Pl	$ 1,666.66	$ 1,666.66	$ 1,666.66	$ 1,666.66	$ 1,666.66	$ 1,666.66	$ 1,666.66	$ 1,666.66	$ 1,666.66	$ 1,666.66	$ 1,666.66	$ 1,666.66	$ 20,000	$ 10.00	0.7%
41	1513 Dolgner Pl	$ -	$ -	$ 1,666.66	$ 1,666.66	$ 1,666.66	$ 1,666.66	$ 1,666.66	$ 1,666.66	$ 1,666.66	$ 1,666.66	$ 1,666.66	$ 1,666.66	$ 16,667	$ 8.33	0.6%
42	1517 Dolgner Pl	$ 1,833.00	$ 1,887.99	$ 1,887.99	$ 1,887.99	$ 1,887.99	$ 1,887.99	$ 1,887.99	$ 1,887.99	$ 1,887.99	$ 1,887.99	$ 1,887.99	$ 1,887.99	$ 22,601	$ 11.30	0.8%
43	1521 Dolgner Pl	$ 1,589.45	$ 1,589.45	$ 1,589.45	$ 1,589.45	$ 1,589.45	$ 1,589.45	$ 1,589.45	$ 1,589.45	$ 1,778.92	$ 1,778.92	$ 1,778.92	$ 1,778.92	$ 19,831	$ 9.92	0.7%
44	1525 & 1529 Dolgner Pl	$ 3,210.00	$ 3,210.00	$ 3,210.00	$ 3,210.00	$ 3,210.00	$ 3,210.00	$ 3,210.00	$ 3,210.00	$ 3,210.00	$ 3,550.00	$ 3,550.00	$ 3,550.00	$ 39,540	$ 9.89	1.3%
45	1535 Dolgner Pl	$ 1,650.00	$ 1,650.00	$ 1,650.00	$ 1,650.00	$ 1,650.00	$ 1,650.00	$ 1,650.00	$ 1,650.00	$ 1,650.00	$ 1,650.00	$ 1,650.00	$ 1,650.00	$ 19,800	$ 11.00	0.7%
46	1539 Dolgner Pl	$ 1,583.44	$ 1,583.44	$ 1,583.44	$ 1,583.44	$ 1,583.44	$ 1,583.44	$ 1,583.44	$ 1,583.44	$ 1,583.44	$ 1,583.44	$ 1,583.44	$ 1,770.92	$ 19,189	$ 9.59	0.6%
47	1543 & 1547 Dolgner Pl	$ 2,783.00	$ 2,783.00	$ 2,783.00	$ 2,783.00	$ 2,783.00	$ 2,783.00	$ 2,783.00	$ 3,170.00	$ 3,170.00	$ 3,170.00	$ 3,170.00	$ 3,170.00	$ 35,331	$ 8.83	1.2%
48	1551 & 1555 Dolgner Pl	$ 2,805.61	$ 2,805.61	$ 2,805.61	$ 2,805.61	$ 2,805.61	$ 2,805.61	$ 2,805.61	$ 2,805.61	$ 3,181.68	$ 3,181.68	$ 3,181.68	$ 3,181.68	$ 35,172	$ 8.79	1.2%
49	1559 & 1563 Dolgner Pl	$ 3,333.34	$ 3,333.34	$ 3,333.34	$ 3,333.34	$ 3,433.34	$ 3,433.34	$ 3,433.34	$ 3,433.34	$ 3,433.34	$ 3,433.34	$ 3,433.34	$ 3,433.34	$ 40,800	$ 10.20	1.4%
50	1430 & 1440 Dolgner Pl	$ 15,299.62	$ 15,299.62	$ 15,299.62	$ 15,299.62	$ 15,299.62	$ 15,299.62	$ 15,299.62	$ 15,299.62	$ 15,299.62	$ 15,299.62	$ 15,758.61	$ 15,758.61	$ 184,513	$ 14.76	6.1%
51	1500 Dolgner Pl	$ 6,500.00	$ 6,500.00	$ 6,500.00	$ 6,500.00	$ 6,500.00	$ 6,500.00	$ 6,500.00	$ 6,500.00	$ 6,500.00	$ 6,500.00	$ 6,500.00	$ 6,500.00	$ 78,000	$ 13.00	2.6%
52	1530 Dolgner Pl	$ 6,500.00	$ 6,500.00	$ 6,500.00	$ 6,500.00	$ 6,500.00	$ 6,500.00	$ 6,500.00	$ 6,500.00	$ 6,500.00	$ 6,500.00	$ 6,500.00	$ 6,500.00	$ 78,000	$ 13.00	2.6%
53	1560 Dolgner Pl	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
54	4421 Schilke Way #100 & 104	$ 3,667.00	$ 3,667.00	$ 3,667.00	$ 3,667.00	$ 3,667.00	$ 3,777.00	$ 3,777.00	$ 3,777.00	$ 3,777.00	$ 3,777.00	$ 3,777.00	$ 3,777.00	$ 44,774	$ 11.19	1.5%
55	4421 Schilke Way #108	$ 1,593.33	$ 1,593.33	$ 1,593.33	$ 1,593.33	$ 1,593.33	$ 1,593.33	$ 1,761.67	$ 1,761.67	$ 1,761.67	$ 1,761.67	$ 1,761.67	$ 1,761.67	$ 20,130	$ 10.07	0.7%
56	4421 Schilke Way #112	$ 1,391.67	$ 1,391.67	$ 1,576.67	$ 1,576.67	$ 1,576.67	$ 1,576.67	$ 1,576.67	$ 1,576.67	$ 1,576.67	$ 1,576.67	$ 1,576.67	$ 1,576.67	$ 18,550	$ 9.28	0.6%

57	4421 Schilke Way #116 & 120	$ 2,673.33	$ 2,673.33	$ 2,673.33	$ 2,673.33	$ 2,673.33	$ 2,673.33	$ 2,673.33	$ 2,673.33	$ 2,673.33	$ 3,100.00	$ 3,100.00	$ 3,100.00	$ 33,360	$ 8.34	1.1%
58	4421 Schilke Way #124 & 128	$ 2,477.00	$ 2,477.00	$ 2,477.00	$ 2,477.00	$ 2,826.67	$ 2,826.67	$ 2,826.67	$ 2,826.67	$ 2,826.67	$ 2,826.67	$ 2,826.67	$ 2,826.67	$ 32,521	$ 8.13	1.1%
59	1520 Kastner & 1601 Dolgner Pl	$ 23,152.50	$ 30,693.00	$ 30,693.00	$ 30,693.00	$ 30,693.00	$ 30,693.00	$ 30,693.00	$ 30,693.00	$ 30,693.00	$ 30,693.00	$ 30,693.00	$ 30,693.00	$ 360,776	$ 3.99	12.0%
60	1900 Dolgner Pl	$ 1,293.75	$ 1,293.75	$ 1,293.75	$ 1,408.75	$ 1,408.75	$ 1,408.75	$ 1,408.75	$ 1,408.75	$ 1,408.75	$ 1,408.75	$ 1,408.75	$ 1,408.75	$ 16,560	$ 12.80	0.6%
61	1904 Dolgner Pl	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 18,000	$ 12.00	0.6%
62	1910 Dolgner Pl	$ 2,750.00	$ 2,832.50	$ 2,832.50	$ 2,832.50	$ 2,832.50	$ 2,832.50	$ 2,832.50	$ 2,832.50	$ 2,832.50	$ 2,832.50	$ 2,832.50	$ 2,832.50	$ 33,908	$ 11.30	1.1%
63	1920 Dolgner Pl	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,090.00	$ 36,090	$ 12.03	1.2%
64	1924 Dolgner Pl	$ 1,547.99	$ 1,547.99	$ 1,547.99	$ 1,547.99	$ 1,547.99	$ 1,547.99	$ 1,547.99	$ 1,547.99	$ 1,547.99	$ 1,547.99	$ 1,547.99	$ 1,594.44	$ 18,622	$ 12.41	0.6%
65	1928,1932 & 1954 Dolgner Pl	$ 3,809.06	$ 3,809.06	$ 3,809.06	$ 3,809.06	$ 3,809.06	$ 3,809.06	$ 3,809.06	$ 3,809.06	$ 3,809.06	$ 3,809.06	$ 3,809.06	$ 4,291.00	$ 46,191	$ 10.26	1.5%
66	1936 Dolgner Pl	$ 1,302.50	$ 1,302.50	$ 1,302.50	$ 1,302.50	$ 1,430.00	$ 1,430.00	$ 1,430.00	$ 1,430.00	$ 1,430.00	$ 1,430.00	$ 1,430.00	$ 1,430.00	$ 16,650	$ 11.10	0.6%
67	1940 Dolgner Pl	$ 1,260.00	$ 1,260.00	$ 1,260.00	$ 1,260.00	$ 1,421.25	$ 1,421.25	$ 1,421.25	$ 1,421.25	$ 1,421.25	$ 1,421.25	$ 1,421.25	$ 1,421.25	$ 16,410	$ 10.94	0.5%
68	1950 Dolgner Pl	$ 1,400.00	$ 1,400.00	$ 1,400.00	$ 1,400.00	$ 1,400.00	$ 1,400.00	$ 1,442.00	$ 1,442.00	$ 1,442.00	$ 1,442.00	$ 1,442.00	$ 1,442.00	$ 17,052	$ 11.37	0.6%
69	1958 Dolgner Pl	$ 1,591.34	$ 1,591.34	$ 1,591.34	$ 1,591.34	$ 1,591.34	$ 1,591.34	$ 1,591.34	$ 1,591.34	$ 1,591.34	$ 1,638.73	$ 1,638.73	$ 1,638.73	$ 19,238	$ 12.83	0.6%
70	1962 Dolgner Pl	$ 1,422.00	$ 1,422.00	$ 1,422.00	$ 1,422.00	$ 1,422.00	$ 1,422.00	$ 1,465.00	$ 1,465.00	$ 1,465.00	$ 1,465.00	$ 1,465.00	$ 1,465.00	$ 17,322	$ 11.55	0.6%
71	1966 Dolgner Pl	$ 1,260.00	$ 1,260.00	$ 1,422.50	$ 1,422.50	$ 1,422.50	$ 1,422.50	$ 1,422.50	$ 1,422.50	$ 1,422.50	$ 1,422.50	$ 1,422.50	$ 1,422.50	$ 16,745	$ 11.16	0.6%
72	1970 Dolgner Pl	$ 3,090.00	$ 3,090.00	$ 3,090.00	$ 3,090.00	$ 3,090.00	$ 3,090.00	$ 3,090.00	$ 3,182.00	$ 3,182.00	$ 3,182.00	$ 3,182.00	$ 3,182.00	$ 37,540	$ 12.51	1.2%
73	1980 Dolgner Pl #1000	$ 2,540.00	$ 2,540.00	$ 2,540.00	$ 2,540.00	$ 2,540.00	$ 2,540.00	$ 2,540.00	$ 2,540.00	$ 2,540.00	$ 2,540.00	$ 2,827.00	$ 2,827.00	$ 31,054	$ 10.35	1.0%
74	1980 Dolgner Pl #1008	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,090.00	$ 3,090.00	$ 3,090.00	$ 3,090.00	$ 36,360	$ 12.12	1.2%
75	1980 Dolgner Pl #1016	$ 1,426.00	$ 1,426.00	$ 1,426.00	$ 1,426.00	$ 1,426.00	$ 1,426.00	$ 1,426.00	$ 1,462.50	$ 1,462.50	$ 1,462.50	$ 1,462.50	$ 1,462.50	$ 17,295	$ 11.53	0.6%
76	1980 Dolgner Pl #1020	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 18,000	$ 12.00	0.6%
77	1980 Dolgner Pl #1024&1028	$ 2,825.00	$ 2,825.00	$ 2,825.00	$ 2,825.00	$ 2,825.00	$ 2,825.00	$ 2,825.00	$ 2,825.00	$ 2,825.00	$ 2,825.00	$ 2,895.00	$ 2,895.00	$ 34,040	$ 11.35	1.1%
78	1980 Dolgner Pl #1032	$ 1,426.00	$ 1,426.00	$ 1,426.00	$ 1,426.00	$ 1,426.00	$ 1,426.00	$ 1,426.00	$ 1,426.00	$ 1,426.00	$ 1,469.00	$ 1,469.00	$ 1,469.00	$ 17,241	$ 11.49	0.6%
79	1980 Dolgner Pl #1036	$ 1,500.00	$ 1,545.00	$ 1,545.00	$ 1,545.00	$ 1,545.00	$ 1,545.00	$ 1,545.00	$ 1,545.00	$ 1,545.00	$ 1,545.00	$ 1,545.00	$ 1,545.00	$ 18,495	$ 12.33	0.6%
80	1980 Dolgner Pl #1040	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,545.00	$ 1,545.00	$ 1,545.00	$ 1,545.00	$ 1,545.00	$ 1,545.00	$ 1,545.00	$ 1,545.00	$ 1,545.00	$ 18,405	$ 12.27	0.6%
81	1980 Dolgner Pl #1044	$ 1,545.00	$ 1,545.00	$ 1,545.00	$ 1,591.00	$ 1,591.00	$ 1,591.00	$ 1,591.00	$ 1,591.00	$ 1,591.00	$ 1,591.00	$ 1,591.00	$ 1,591.00	$ 18,954	$ 12.64	0.6%
82	1980 Dolgner Pl #1048	$ 1,307.50	$ 1,307.50	$ 1,307.50	$ 1,307.50	$ 1,307.50	$ 1,408.00	$ 1,408.00	$ 1,408.00	$ 1,408.00	$ 1,408.00	$ 1,408.00	$ 1,408.00	$ 16,394	$ 10.93	0.5%
83	1980 Dolgner Pl #1052,1060&1068	$ 6,490.00	$ 6,490.00	$ 6,490.00	$ 6,490.00	$ 6,490.00	$ 6,490.00	$ 6,490.00	$ 6,490.00	$ 6,490.00	$ 7,134.00	$ 7,134.00	$ 7,134.00	$ 79,812	$ 10.64	2.7%
	Building Lease Subtotal	**$ 238,701.94**	**$ 246,596.18**	**$ 249,091.42**	**$ 271,097.17**	**$ 271,880.59**	**$ 274,153.50**	**$ 275,167.58**	**$ 275,683.08**	**$ 276,506.23**	**$ 279,191.91**	**$ 282,070.18**	**$ 283,502.05**	**$ 3,223,642**	**$ 10.24**	**107.1%**
	Land Leases													**FY Total**	**AC/YR**	**% of Tot**
84	4417 Schilke Way	$ 885.38	$ 885.38	$ 885.38	$ 885.38	$ 1,121.43	$ 1,121.43	$ 1,121.43	$ 1,121.43	$ 1,121.43	$ 1,121.43	$ 1,121.43	$ 1,121.43	$ 12,513	$ 27,483	0.4%
85	4419 Schilke Way	$ 1,485.26	$ 1,485.26	$ 1,485.26	$ 1,485.26	$ 1,485.26	$ 1,485.26	$ 1,485.26	$ 1,485.26	$ 1,485.26	$ 1,529.82	$ 1,529.82	$ 1,529.82	$ 17,957	$ 44,892	0.6%
86	1600 Dolgner Pl	$ 1,191.79	$ 1,191.79	$ 1,191.79	$ 1,651.00	$ 1,651.00	$ 1,651.00	$ 1,651.00	$ 1,651.00	$ 1,651.00	$ 1,651.00	$ 1,651.00	$ 1,651.00	$ 18,434	$ 21,287	0.6%
87	4501 Schilke Way	$ 6,397.62	$ 6,397.62	$ 6,397.62	$ 8,167.47	$ 8,167.47	$ 8,167.47	$ 8,167.47	$ 8,167.47	$ 8,167.47	$ 8,167.47	$ 8,167.47	$ 8,167.47	$ 92,700	$ 27,714	3.1%
88	1511 Kastner Pl	$ 1,236.89	$ 1,236.89	$ 1,236.89	$ 1,236.89	$ 1,236.89	$ 1,236.89	$ 1,236.89	$ 1,236.89	$ 1,236.89	$ 1,318.45	$ 1,318.45	$ 1,318.45	$ 15,087	$ 37,718	0.5%
	Land Lease Subtotal	**$ 11,196.94**	**$ 11,196.94**	**$ 11,196.94**	**$ 13,426.00**	**$ 13,662.05**	**$ 13,662.05**	**$ 13,662.05**	**$ 13,662.05**	**$ 13,662.05**	**$ 13,788.17**	**$ 13,788.17**	**$ 13,788.17**	**$ 156,692**	**$ 31,819**	**5.2%**
	Marina													**FY Total**	**AC/YR**	**% of Tot**
89	1690 Fitzpatrick Pt (dock warehouse)	$ 6,941.73	$ 7,149.98	$ 7,149.98	$ 7,149.98	$ 7,149.98	$ 7,149.98	$ 7,149.98	$ 7,149.98	$ 7,149.98	$ 7,149.98	$ 7,149.98	$ 7,149.98	$ 85,592	$ 4.28	2.8%
90	4350 Carr., 1681 &1688 Fitz. (lots)	$ 3,500.00	$ 4,250.00	$ 4,250.00	$ 4,250.00	$ 4,250.00	$ 4,250.00	$ 4,250.00	$ 4,250.00	$ 4,250.00	$ 4,250.00	$ 4,250.00	$ 4,250.00	$ 50,250	$ 19,862	1.7%
91	4360, 4370, 4380 Carraway Pl (land)	$ 4,824.00	$ 4,824.00	$ 4,824.00	$ 4,824.00	$ 4,824.00	$ 4,824.00	$ 4,824.00	$ 4,824.00	$ 5,161.10	$ 5,161.10	$ 5,161.10	$ 5,161.10	$ 59,236	$ 9,273	2.0%
92	4360, 4370, 4380 Carraway Pl (variable	$ 3,052.69	$ 2,892.85	$ 3,190.64	$ 2,895.35	$ 2,869.00	$ 2,869.00	$ 2,869.00	$ 2,869.00	$ 2,869.00	$ 2,869.00	$ 3,235.38	$ 3,058.76	$ 35,540	$ 5,564	1.2%
93	Rent Deferral Agmt/Riverbend Marina	$ (18,318.42)	$ (19,116.83)	$ (19,414.62)	$ (19,119.33)	$ (19,092.98)	$ (19,092.98)	$ (19,092.98)	$ (19,092.98)	$ (19,430.08)	$ (19,430.08)	$ (19,796.46)	$ (19,619.84)	$ (230,618)	--	--
	Marina Subtotal	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**0.0%**
	Other															
94	Water Sales	$ 2,200.00	$ 2,200.00	$ 2,200.00	$ 2,200.00	$ 2,200.00	$ 2,200.00	$ 2,200.00	$ 2,200.00	$ 2,200.00	$ 2,200.00	$ 2,200.00	$ 2,200.00	$ 26,400	-	0.9%
95	Miscellaneous	$ 750.00	$ 750.00	$ 750.00	$ 750.00	$ 750.00	$ 750.00	$ 750.00	$ 750.00	$ 750.00	$ 750.00	$ 750.00	$ 750.00	$ 9,000	-	0.3%
96	Provision for Vacancy (15%)	$ (35,805.29)	$ (36,989.43)	$ (37,363.71)	$ (40,664.58)	$ (40,782.09)	$ (41,123.03)	$ (41,275.14)	$ (41,352.46)	$ (41,475.93)	$ (41,878.79)	$ (42,310.53)	$ (42,525.31)	$ (483,546.27)	-	-16.1%
97	**Total Operational Revenues**	**$ 228,350.46**	**$ 233,756.17**	**$ 234,573.36**	**$ 254,321.91**	**$ 253,969.89**	**$ 254,781.00**	**$ 255,369.20**	**$ 255,715.79**	**$ 256,382.49**	**$ 258,749.39**	**$ 261,029.61**	**$ 262,214.07**	**$ 3,009,213**		**100.0%**
98	**TOTAL BUDGETED REVENUES AND CASH CARRIED FORWARD:**													**$ 6,835,529**		
		$ 217,043.59	$ 223,753.69	$ 225,874.65	$ 246,808.59	$ 247,710.55	$ 249,642.53	$ 250,504.49	$ 250,942.67	$ 251,642.35	$ 254,051.29	$ 256,497.82	$ 257,714.91			

2026/2027 Budgeting forecast of interest earnings and investment transfers
SCOPA

		<--- ACTUAL	ESTIMATED --->				
	Mar-26	**Apr-26**	**May-26**	**Jun-26**	**Jul-26**	**Aug-26**	**Sep-26**
Revenues (without ir	$ 260,056.51	$ 196,634.80	$ 198,528.13	$ 202,582.58	$ 206,929.65	$ 211,707.58	$ 218,163.44
Expenditures	$ (362,872.75)	$ (140,351.05)	$ (132,303.61)	$ (88,753.06)	$ (139,903.41)	$ (90,284.65)	$ (91,541.63)
Net Income for CAPE	$ (102,816.24)	$ 56,283.75	$ 66,224.52	$ 113,829.52	$ 67,026.24	$ 121,422.93	$ 126,621.81
Capital Expenditures	$ -	$ (198,234.76)	$ (14,000.00)	$ (49,219.00)	$ (40,000.00)	$ (350,000.00)	$ (500,000.00)
SC Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ (250,000.00)
Net Income	$ (102,816.24)	$ (141,951.01)	$ 52,224.52	$ 64,610.52	$ 27,026.24	$ (228,577.07)	$ (623,378.19)
Fund Balances:							
			-0.030%	-0.040%	-0.040%	-0.040%	-0.040%
Seacoast Bank		1.74%	1.71%	1.67%	1.63%	1.59%	1.55%
Beginning		$ 574,207.01	$ 434,006.66	$ 486,849.64	$ 552,137.69	$ 579,913.92	$ 352,105.24
Contribution			$ -	$ -	$ -	$ -	$ 278,000.00
Interest Earned		$ 1,750.66	$ 618.46	$ 677.53	$ 749.99	$ 768.39	$ 454.80
Distribution (Net Income)		$ (141,951.01)	$ 52,224.52	$ 64,610.52	$ 27,026.24	$ (228,577.07)	$ (623,378.19)
Ending	$ 574,207.01	$ 434,006.66	$ 486,849.64	$ 552,137.69	$ 579,913.92	$ 352,105.24	$ 7,181.85
		-0.020%	-0.030%	-0.040%	-0.040%	-0.040%	-0.040%
FLPRIME	3.83%	3.84%	3.81%	3.77%	3.73%	3.69%	3.65%
Beginning		$ 2,013,401.03	$ 2,020,823.25	$ 2,027,239.36	$ 2,033,608.27	$ 2,039,929.41	$ 2,046,202.19
Contribution							
Interest Earned		$ 7,422.22	$ 6,416.11	$ 6,368.91	$ 6,321.13	$ 6,272.78	$ 6,223.86
Distribution							
Ending	$ 2,013,401.03	$ 2,020,823.25	$ 2,027,239.36	$ 2,033,608.27	$ 2,039,929.41	$ 2,046,202.19	$ 2,052,426.05
		-0.020%	-0.030%	-0.040%	-0.040%	-0.040%	-0.040%
FLSAFE	3.700%	3.71%	3.68%	3.64%	3.60%	3.56%	3.52%
Beginning		$ 2,007,087.24	$ 2,014,311.65	$ 2,020,488.87	$ 2,026,617.69	$ 2,032,697.54	$ 2,038,727.88
Contribution							
Interest Earned		$ 7,224.41	$ 6,177.22	$ 6,128.82	$ 6,079.85	$ 6,030.34	$ 5,980.27
Distribution							$ (278,000.00)
Ending	$ 2,007,087.24	$ 2,014,311.65	$ 2,020,488.87	$ 2,026,617.69	$ 2,032,697.54	$ 2,038,727.88	$ 1,766,708.15
	$ 4,594,695.28	**$ 4,469,141.56**	**$ 4,534,577.88**	**$ 4,612,363.66**	**$ 4,652,540.87**	**$ 4,437,035.31**	**$ 3,826,316.05**
	$ -	**$ 16,397.29**	**$ 13,211.80**	**$ 13,175.26**	**$ 13,150.97**	**$ 13,071.50**	**$ 12,658.94**

	Oct-26	**Nov-26**	**Dec-26**	**Jan-27**	**Feb-27**	**Mar-27**	**Apr-27**	**May-27**	**Jun-27**	**Jul-27**	**Aug-27**	**Sep-27**
Revenues (without ir	$ 217,043.59	$ 223,753.69	$ 225,874.65	$ 246,808.59	$ 247,710.55	$ 249,642.53	$ 250,504.49	$ 250,942.67	$ 251,642.35	$ 254,051.29	$ 256,497.82	$ 257,714.91
Expenditures	$ (139,902.84)	$ (142,308.88)	$ (115,143.38)	$ (171,358.38)	$ (121,118.88)	$ (113,278.38)	$ (139,424.38)	$ (115,957.38)	$ (115,517.38)	$ (161,317.38)	$ (110,997.38)	$ (121,705.38)
Net Income for CAPE	$ 77,140.75	$ 81,444.81	$ 110,731.27	$ 75,450.22	$ 126,591.67	$ 136,364.15	$ 111,080.11	$ 134,985.29	$ 136,124.97	$ 92,733.91	$ 145,500.44	$ 379,420.29
Capital Expenditures	$ (441,667.00)	$ (441,666.00)	$ (441,667.00)	$ (441,666.00)	$ (391,667.00)	$ (291,666.00)	$ (41,667.00)	$ (41,666.00)	$ (41,667.00)	$ (41,667.00)	$ (41,667.00)	$ (41,667.00)
SC Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (250,000.00)
Net Income	$ (364,526.25)	$ (360,221.19)	$ (330,935.73)	$ (366,215.78)	$ (265,075.33)	$ (155,301.85)	$ 69,413.11	$ 93,319.29	$ 94,457.97	$ 51,066.91	$ 103,833.44	$ 87,753.29
Fund Balances:												
	-0.040%	-0.040%	-0.060%	-0.060%	-0.060%	-0.060%	-0.060%	-0.060%	-0.060%	-0.060%	-0.060%	-0.060%
Seacoast Bank	1.51%	1.47%	1.41%	1.35%	1.29%	1.23%	1.17%	1.11%	1.05%	0.99%	0.93%	0.87%
Beginning	$ 7,181.85	$ 107,664.64	$ 195,575.34	$ 279,869.41	$ 365,220.95	$ 525,538.23	$ 385,775.06	$ 493,564.30	$ 599,340.14	$ 706,322.53	$ 815,972.16	$ 920,437.98
Contribution	$ 465,000.00	$ 448,000.00	$ 415,000.00	$ 451,252.47	$ 425,000.00	$ 15,000.00	$ 38,000.00	$ 12,000.00	$ 12,000.00	$ 58,000.00	$ -	$ 38,000.00
Interest Earned	$ 9.04	$ 131.89	$ 229.80	$ 314.85	$ 392.61	$ 538.68	$ 376.13	$ 456.55	$ 524.42	$ 582.72	$ 632.38	$ 667.32
Distribution (Net Income)	$ (364,526.25)	$ (360,221.19)	$ (330,935.73)	$ (366,215.78)	$ (265,075.33)	$ (155,301.85)	$ 69,413.11	$ 93,319.29	$ 94,457.97	$ 51,066.91	$ 103,833.44	$ 87,753.29
Ending	$ 107,664.64	$ 195,575.34	$ 279,869.41	$ 365,220.95	$ 525,538.23	$ 385,775.06	$ 493,564.30	$ 599,340.14	$ 706,322.53	$ 815,972.16	$ 920,437.98	$ 1,046,858.59
	-0.040%	-0.040%	-0.060%	-0.060%	-0.060%	-0.060%	-0.060%	-0.060%	-0.060%	-0.060%	-0.060%	-0.060%
FLPRIME	3.61%	3.57%	3.51%	3.45%	3.39%	3.33%	3.27%	3.21%	3.15%	3.09%	3.03%	2.97%
Beginning	$ 2,052,426.05	$ 2,058,600.44	$ 2,064,724.77	$ 2,070,764.09	$ 2,076,717.54	$ 1,657,584.27	$ 1,647,184.06	$ 1,613,672.64	$ 1,605,989.21	$ 1,598,204.94	$ 1,544,320.31	$ 1,548,219.72
Contribution												
Interest Earned	$ 6,174.38	$ 6,124.34	$ 6,039.32	$ 5,953.45	$ 5,866.73	$ 4,599.80	$ 4,488.58	$ 4,316.57	$ 4,215.72	$ 4,115.38	$ 3,899.41	$ 3,831.84
Distribution					$ (425,000.00)	$ (15,000.00)	$ (38,000.00)	$ (12,000.00)	$ (12,000.00)	$ (58,000.00)		$ (38,000.00)
Ending	$ 2,058,600.44	$ 2,064,724.77	$ 2,070,764.09	$ 2,076,717.54	$ 1,657,584.27	$ 1,647,184.06	$ 1,613,672.64	$ 1,605,989.21	$ 1,598,204.94	$ 1,544,320.31	$ 1,548,219.72	$ 1,514,051.57
	-0.040%	-0.040%	-0.060%	-0.060%	-0.060%	-0.060%	-0.060%	-0.060%	-0.060%	-0.060%	-0.060%	-0.060%
FLSAFE	3.48%	3.44%	3.38%	3.32%	3.26%	3.20%	3.14%	3.08%	3.02%	2.96%	2.90%	2.84%
Beginning	$ 1,766,708.15	$ 1,306,831.60	$ 862,577.85	$ 450,007.44	$ (0.00)	$ (0.00)	$ (0.00)	$ (0.00)	$ (0.00)	$ (0.00)	$ (0.00)	$ (0.00)
Contribution												
Interest Earned	$ 5,123.45	$ 3,746.25	$ 2,429.59	$ 1,245.02	$ (0.00)	$ (0.00)	$ (0.00)	$ (0.00)	$ (0.00)	$ (0.00)	$ (0.00)	$ (0.00)
Distribution	$ (465,000.00)	$ (448,000.00)	$ (415,000.00)	$ (451,252.47)								
Ending	$ 1,306,831.60	$ 862,577.85	$ 450,007.44	$ (0.00)	$ (0.00)	$ (0.00)	$ (0.00)	$ (0.00)	$ (0.00)	$ (0.00)	$ (0.00)	$ (0.00)
	$ 3,473,096.67	**$ 3,122,877.96**	**$ 2,800,640.95**	**$ 2,441,938.48**	**$ 2,183,122.50**	**$ 2,032,959.12**	**$ 2,107,236.94**	**$ 2,205,329.35**	**$ 2,304,527.46**	**$ 2,360,292.47**	**$ 2,468,657.70**	**$ 2,560,910.15**
	$ 11,306.87	**$ 10,002.48**	**$ 8,698.72**	**$ 7,513.32**	**$ 6,259.34**	**$ 5,138.47**	**$ 4,864.71**	**$ 4,773.12**	**$ 4,740.14**	**$ 4,698.09**	**$ 4,531.79**	**$ 4,499.16**

est. annual interest $ 77,026.21

Marina - variable rent record

	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	12 yr. Avg. Rent/Month
OCT	$ 3,773.92	$ 1,912.35	$ 3,284.49	$ 2,968.07	$ 3,228.90	$ 3,448.97	$ 3,448.97	$ 3,833.71	$ 4,925.95	$ 3,965.38	$ 4,786.63	$ 3,519.49	**$ 3,591.40**
NOV	$ 3,661.85	$ 1,451.46	$ 3,493.57	$ 2,914.34	$ 3,141.90	$ 3,310.30	$ 3,310.30	$ 4,090.66	$ 4,887.92	$ 3,421.71	$ 3,759.97	$ 3,396.30	**$ 3,403.36**
DEC	$ 3,528.53	$ 6,422.00	$ 3,174.09	$ 2,873.83	$ 3,024.03	$ 3,073.40	$ 3,073.40	$ 4,226.07	$ 4,835.45	$ 3,848.45	$ 3,716.67	$ 3,248.38	**$ 3,753.69**
JAN	$ 3,357.28	$ 2,976.81	$ 3,030.10	$ 3,056.33	$ 3,049.66	$ 3,155.35	$ 3,155.35	$ 3,940.50	$ 4,939.10	$ 3,518.90	$ 3,627.47	$ 3,068.72	**$ 3,406.30**
FEB	$ 3,312.64	$ 2,490.25	$ 3,112.34	$ 2,954.82	$ 3,041.09	$ 3,413.35	$ 3,413.35	$ 3,817.75	$ 4,905.63	$ 3,318.38	$ 1,754.23	$ 2,426.69	**$ 3,163.38**
MAR	$ 3,162.51	$ 2,622.41	$ 2,975.97	$ 2,889.41	$ 3,006.91	$ 3,494.29	$ 3,494.29	$ 3,574.58	$ 3,764.32	$ 1,959.42	$ 1,666.88	$ 1,168.40	**$ 2,814.95**
APR	$ 2,131.34	$ 2,436.91	$ 2,875.30	$ 2,931.66	$ 3,384.83	$ 3,126.39	$ 3,126.39	$ 6,611.68	$ 3,389.31	$ 2,098.78	$ 1,812.70	$ 1,344.08	**$ 2,939.11**
MAY	$ 1,910.07	$ 2,935.25	$ 2,165.67	$ 3,293.31	$ 2,097.21	$ 1,997.36	$ 1,997.36	$ 2,878.99	$ 1,914.17	$ 2,275.87	$ 1,808.43	$ 1,430.37	**$ 2,225.34**
JUN	$ 1,604.03	$ 1,968.62	$ 1,728.39	$ 2,149.39	$ 2,287.09	$ 2,223.29	$ 2,223.29	$ 3,028.63	$ 2,111.06	$ 2,442.91	$ 1,684.95	$ 1,813.58	**$ 2,105.44**
JUL	$ 1,844.62	$ 2,217.46	$ 1,882.18	$ 2,220.84	$ 2,035.14	$ 2,281.37	$ 2,281.37	$ 3,334.49	$ 2,175.92	$ 2,326.81	$ 1,204.70	$ 1,109.10	**$ 2,076.17**
AUG	$ 2,896.62	$ 3,134.79	$ 3,046.06	$ 3,529.41	$ 5,221.11	$ 3,499.76	$ 3,499.76	$ 4,756.40	$ 3,972.47	$ 4,486.84	$ 4,063.93	$ 3,568.77	**$ 3,806.33**
SEP	$ 1,800.14	$ 3,800.47	$ 3,100.64	$ 3,681.83	$ 2,298.18	$ 3,796.24	$ 3,796.24	$ 4,929.69	$ 4,095.84	$ 4,711.17	$ 3,716.64	$ 3,455.39	**$ 3,598.54**
FY Total	$ 32,983.55	$ 34,368.78	$ 33,868.80	$ 35,463.24	$ 35,816.05	$ 36,820.07	$ 36,820.07	$ 49,023.15	$ 45,917.14	$ 38,374.62	$ 33,603.20	$ 29,549.27	**$ 36,884.00**

	15% reduction for dock repairs	Variable Rents	**2026-27 Budgeted Variable rents**	
OCT	$ 538.71	$ 3,052.69	**$ 3,052.69**	
NOV	$ 510.50	$ 2,892.85	**$ 2,892.85**	
DEC	$ 563.05	$ 3,190.64	**$ 3,190.64**	
JAN	$ 510.94	$ 2,895.35	**$ 2,895.35**	
FEB	$ 474.51	$ 2,688.87	**$ 2,869.00**	*
MAR	$ 422.24	$ 2,392.71	**$ 2,869.00**	*
APR	$ 440.87	$ 2,498.25	**$ 2,869.00**	*
MAY	$ 333.80	$ 1,891.54	**$ 2,869.00**	*
JUN	$ 315.82	$ 1,789.62	**$ 2,869.00**	*
JUL	$ 311.43	$ 1,764.74	**$ 2,869.00**	*
AUG	$ 570.95	$ 3,235.38	**$ 3,235.38**	
SEP	$ 539.78	$ 3,058.76	**$ 3,058.76**	
Total	$ 9,221.00	$ 27,663.00	**$ 27,663.00**	

**Lease includes minimum variable rent included in lease is $2,869.00*

BUDGETED EXPENDITURES
FISCAL YEAR 2026/2027

NOTES OF EXPLANATION

1-	**Salaries**		
	Administrator	$171,329	
	Business Office Manager	$79,392	
	Part-time Office Assistant	$20,800	$271,521
2-	**FICA**		
	Computed at current rate of 6.2% of salaries.		$16,834
3-	**Medicare**		
	Computed at current rate of 1.45% of salaries.		$3,937
4-	**Retirement Contributions**		
	At 2025 FRS Rates (2026 rates not yet adopted by legislature)		
	Administrator @ 33.24%, Office Manager and Assistant @ 14.03%.		$72,799
5-	**Life and Health Insurance**		
	Health estimated at 10% increase over 2026 rates.	$48,576	
	Life and AD&D estimated at 10% increase over 2026 rates.	$519	$49,095
6-	**Contractual Services-Other**		
	Estimated requirement for temporary services. (Same as prior year.)		$1,000
7-	**Legal**		
	Estimated at a 10% reduction over prior year.	$7,200/mo.	$86,400
8-	**Consultants**		
	Engineering/Master Planning/Engineering/Architectural.	$100,000	
	IT consultant.	$2,500	$102,500
9-	**Commissions**		
	Real Estate commissions.		
	Estimated: 24,000 sf @ $16/sf., 3 yr. lease, at 4%		$46,080
10-	**Miscellaneous**		
	Same as prior year. Used for miscellaneous expenses such as		
	educational conferences, flags, pictures, resolutions, etc.		$2,500
11-	**Accounting/Auditing**		
	Anticipated a new five year Agreement Sept. 2026	$24,750	
	Miscellaneous Accounting Services.	$4,000	$28,750

12-	**Bank Fees**		
	Estimated on 2025/2026 costs.		$1,080
13-	**Merchant Services**		
	Sage Accounting Software Annual Renewal (March).	$1,600	
	Aatrix (1099 electronic filing-Jan.)	$150	
	Estimated Merchant Services Expenses.	$1,000	$2,750
14-	**Arthropod Control**		
	Pest control services and termite bond renewal.		$4,830
15-	**Cleaning**		
	Calculated at $1,400/month.	$16,200	
	Estimate for additional unit cleanouts at turnover.	$3,000	$19,800
16-	**Travel Expense**		
	Estimated Requirement: Hotels and travel to conferences.		$3,000
17-	**Communications**		
	Office phone, fax, internet, VOIP, and cell phones.		$6,720
	Bright House contract	$360/mo.	
	Cellular Phones	$200/mo.	
18-	**Postage**		
	Estimated Requirement based on F.Y. 2025-2026 actuals.		$1,600
19-	**Utilities: Electric**		
	5% increase over average Electrical Cost Apr. 2025-Mar. 2026.	$1,623/mo.	$19,476
20-	**Utilities: Water/Sewer**		
	5% increase over avg. Water/Sewer Cost Apr. 2025-Mar. 2026.	$2,790/mo.	$33,480
21-	**Equipment Rental**		
	Estimated Requirement (same as FY 2025/2026).		$10,000
22-	**Insurance**		
	5% increase over FY 2025-2026 cost.	$29,600/qrt.	
	Estimate for Bonds.	$1,500	$119,900
23-	**Equipment Service Contracts**		
	Office Alarm, Copier, HVAC Maintenance, Fire Sprinkler Systems and Extinguishers.		$10,066
24-	**Equipment Repair**		
	Estimated Requirement (same as FY 2025/2026).		$1,000

BUDGETED EXPENDITURES
FISCAL YEAR 2026/2027

25-	**Maintenance & Repair Property**		
	Lawn Maintenance	$52,447	
	Irrigation, Landscape repairs and Tree Trimming	$35,000	
	Monthly treatment of ponds and ditch system-$500/month.	$6,000	
	Weekly trash and debris removal @ $700/mo.	$8,400	
	Gutter cleaning (Bi-Annual:1490, 1511 & 1515 Kastner)	$6,300	
	Ongoing Misc. Roof, Plumbing, and AC repairs (est. $5,000/mo.	$60,000	
	Dumpsters and debris removal.	$10,000	
	FCA Identified Maintenance Items (see addendum)	$400,000	$578,147
26-	**Capital Improvements**		
	1560 Dolgner Building #3 (per estimate)	$2,200,000	
	FCA Identified Capital Improvements	$500,000	$2,700,000
27-	**Printing & Binding**		
	Estimated Requirement (same as FY 2025/2026).		$1,000
28-	**Legal Advertising**		
	Estimated Requirement.		$1,000
29-	**Marketing**		
	Website, Domain names, Loopnet, etc.		$10,600
30-	**Public Relations**		
	Estimated Requirement (same as FY 2025/2026).		$1,000
31-	**Maintenance Supplies**		
	Estimated Requirement.		$4,800
32-	**Contingency/Claims**		
	Estimated Requirement (same as FY 2025/2026).	$10,000	$10,000
33-	**Office Supplies**		
	Estimated Requirement (same as FY 2025/2026).		$3,120
34-	**Auto Expense**		
	Estimated Requirement.		$1,000
35-	**Gas and Lubricants**		
	Estimated Requirement (same as FY 2025/2026).		$3,000
36-	**Janitorial Supplies**		
	Estimated Requirement (same as FY 2025/2026).		$3,000

BUDGETED EXPENDITURES
FISCAL YEAR 2026/2027

37-	**Dues, Subscriptions & Professional Development**		
	WithersRavenel Facility Managed Services	$19,700	
	Organizational and Professional Association Dues.	$2,015	
	FL Finance Conference	$2,100	
	PRM Conference	$200	
	Media Subscriptions.	$195	
	Professional Development	$7,250	
	BJ's Wholesale Club.	$120	
	Software and Cloud Backup Subscriptions	$1,600	$36,245
38-	**Total Operational Expenditures**		**$4,268,030**
39-	**Operational Reserves**		
	This projection represents only operational reserve - not cash reserves. Cash reserves of the Authority take into account the non-operational expenditures such as Transfer of Surplus Funds to Seminole County. Cash reserves are outlined in Section 5.		$2,567,499
40-	**TOTAL BUDGETED EXPENDITURES AND RESERVES, FY 2026/2027:**		**$6,835,529**

EXPENDITURES SPREADSHEET-2026/2027

	LINE ITEM	*OCT.*	*NOV.*	*DEC.*	*JAN.*	*FEB.*	*MARCH*	*APRIL*	*MAY*	*JUNE*	*JULY*	*AUG.*	*SEPT.*	*TOTALS*	*%*
1	Salaries	$ 22,627	$ 22,627	$ 22,627	$ 22,627	$ 22,627	$ 22,627	$ 22,627	$ 22,627	$ 22,627	$ 22,627	$ 22,627	$ 22,627	$ 271,521	6.36%
2	FICA	$ 1,403	$ 1,403	$ 1,403	$ 1,403	$ 1,403	$ 1,403	$ 1,403	$ 1,403	$ 1,403	$ 1,403	$ 1,403	$ 1,403	$ 16,834	0.39%
3	Medicare	$ 328	$ 328	$ 328	$ 328	$ 328	$ 328	$ 328	$ 328	$ 328	$ 328	$ 328	$ 328	$ 3,937	0.09%
4	Retirement Contributions	$ 6,067	$ 6,067	$ 6,067	$ 6,067	$ 6,067	$ 6,067	$ 6,067	$ 6,067	$ 6,067	$ 6,067	$ 6,067	$ 6,067	$ 72,799	1.71%
5	Life & Health Insurance	$ 4,091	$ 4,091	$ 4,091	$ 4,091	$ 4,091	$ 4,091	$ 4,091	$ 4,091	$ 4,091	$ 4,091	$ 4,091	$ 4,091	$ 49,095	1.15%
6	Contractual Services-Other	$ -	$ -	$ -	$ -	$ 500	$ -	$ -	$ -	$ -	$ 500	$ -	$ -	$ 1,000	0.02%
7	Legal	$ 7,200	$ 7,200	$ 7,200	$ 7,200	$ 7,200	$ 7,200	$ 7,200	$ 7,200	$ 7,200	$ 7,200	$ 7,200	$ 7,200	$ 86,400	2.02%
8	Consultants	$ 8,333	$ 8,833	$ 8,333	$ 8,833	$ 8,333	$ 8,833	$ 8,333	$ 8,833	$ 8,333	$ 8,833	$ 8,333	$ 8,333	$ 102,500	2.40%
9	Commissions	$ -	$ 11,520	$ -	$ 11,520	$ -	$ -	$ -	$ -	$ -	$ 23,040	$ -	$ -	$ 46,080	1.08%
10	Miscellaneous	$ 200	$ 200	$ 200	$ 200	$ 200	$ 250	$ 200	$ 250	$ 200	$ 250	$ 200	$ 150	$ 2,500	0.06%
11	Accounting/Auditing	$ -	$ 18,563	$ -	$ -	$ 6,188	$ 1,000	$ -	$ 1,000	$ -	$ 1,000	$ -	$ 1,000	$ 28,750	0.67%
12	Bank fees	$ 90	$ 90	$ 90	$ 90	$ 90	$ 90	$ 90	$ 90	$ 90	$ 90	$ 90	$ 90	$ 1,080	0.04%
13	Merchant Services	$ 90	$ 90	$ 90	$ 200	$ 90	$ 1,650	$ 90	$ 90	$ 90	$ 90	$ 90	$ 90	$ 2,750	0.06%
14	Arthropod Control	$ 415	$ 335	$ 415	$ 335	$ 415	$ 335	$ 415	$ 665	$ 415	$ 335	$ 415	$ 335	$ 4,830	0.11%
15	Cleaning	$ 1,400	$ 1,900	$ 1,400	$ 1,900	$ 1,400	$ 1,900	$ 1,400	$ 1,900	$ 1,400	$ 1,900	$ 1,400	$ 1,900	$ 19,800	0.46%
16	Travel Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,500	$ 1,500	$ -	$ -	$ -	$ 3,000	0.07%
17	Communications	$ 560	$ 560	$ 560	$ 560	$ 560	$ 560	$ 560	$ 560	$ 560	$ 560	$ 560	$ 560	$ 6,720	0.16%
18	Postage	$ 133	$ 134	$ 133	$ 134	$ 133	$ 134	$ 133	$ 134	$ 133	$ 133	$ 133	$ 133	$ 1,600	0.04%
19	Utilities: Electric	$ 1,623	$ 1,623	$ 1,623	$ 1,623	$ 1,623	$ 1,623	$ 1,623	$ 1,623	$ 1,623	$ 1,623	$ 1,623	$ 1,623	$ 19,476	0.46%
20	Utilities: Water/Sewer	$ 2,790	$ 2,790	$ 2,790	$ 2,790	$ 2,790	$ 2,790	$ 2,790	$ 2,790	$ 2,790	$ 2,790	$ 2,790	$ 2,790	$ 33,480	0.78%
21	Equipment Rental	$ 2,000	$ -	$ 2,000	$ -	$ 3,000	$ -	$ 1,500	$ -	$ 1,500	$ -	$ -	$ -	$ 10,000	0.23%
22	Insurance & Bonds	$ 29,600	$ -	$ 750	$ 29,600	$ -	$ -	$ 29,600	$ -	$ 750	$ 29,600	$ -	$ -	$ 119,900	2.81%
23	Equipment Service Contracts	$ 1,310	$ 1,104	$ 1,830	$ 1,310	$ 184	$ 1,090	$ 610	$ 184	$ 220	$ 310	$ 684	$ 1,230	$ 10,066	0.24%
24	Equipment Repair	$ -	$ 250	$ -	$ -	$ -	$ 250	$ -	$ 250	$ -	$ 250	$ -	$ -	$ 1,000	0.02%
25	Maint. & Repair-property	$ 44,738	$ 49,737	$ 48,737	$ 47,888	$ 49,738	$ 48,738	$ 44,738	$ 49,738	$ 51,888	$ 44,738	$ 48,737	$ 48,737	$ 578,147	13.55%
26	Capital Improvements	$ 441,667	$ 441,666	$ 441,667	$ 441,666	$ 391,667	$ 291,666	$ 41,667	$ 41,666	$ 41,667	$ 41,667	$ 41,667	$ 41,667	$ 2,700,000	63.26%
27	Printing & Binding	$ 250	$ -	$ -	$ 250	$ -	$ -	$ 300	$ -	$ -	$ 200	$ -	$ -	$ 1,000	0.02%
28	Legal Advertising	$ 300	$ -	$ -	$ 200	$ -	$ -	$ 300	$ -	$ -	$ 200	$ -	$ -	$ 1,000	0.02%
29	Marketing	$ 900	$ 1,150	$ 900	$ 900	$ 650	$ 900	$ 900	$ 1,150	$ 950	$ 900	$ 650	$ 650	$ 10,600	0.25%
30	Public Relations	$ 300	$ -	$ -	$ 200	$ -	$ -	$ 300	$ -	$ -	$ 200	$ -	$ -	$ 1,000	0.02%
31	Maintenance Supplies	$ 400	$ 400	$ 400	$ 400	$ 400	$ 400	$ 400	$ 400	$ 400	$ 400	$ 400	$ 400	$ 4,800	0.11%
32	Contingency/Claims	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,000	$ 10,000	0.23%
33	Office Supplies	$ 260	$ 260	$ 260	$ 260	$ 260	$ 260	$ 260	$ 260	$ 260	$ 260	$ 260	$ 260	$ 3,120	0.07%
34	Auto Expense	$ 250	$ -	$ -	$ 250	$ -	$ -	$ 250	$ -	$ -	$ 250	$ -	$ -	$ 1,000	0.02%
35	Gas & Lubricants	$ 250	$ 250	$ 250	$ 250	$ 250	$ 250	$ 250	$ 250	$ 250	$ 250	$ 250	$ 250	$ 3,000	0.07%
36	Janitorial Supplies	$ 250	$ 250	$ 250	$ 250	$ 250	$ 250	$ 250	$ 250	$ 250	$ 250	$ 250	$ 250	$ 3,000	0.07%
37	Dues, Subscriptions & Prof.Dev.	$ 1,745	$ 555	$ 2,417	$ 19,700	$ 2,350	$ 260	$ 2,417	$ 2,325	$ 200	$ 650	$ 2,417	$ 1,209	$ 36,245	0.85%
38	**Total Operational Expenditures**	**$ 581,570**	**$ 583,975**	**$ 556,810**	**$ 613,024**	**$ 512,786**	**$ 404,944**	**$ 181,091**	**$ 157,623**	**$ 157,184**	**$ 202,984**	**$ 152,664**	**$ 163,372**	**$ 4,268,030**	100.02%
39	Operational Reserve Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$ 2,567,499	$ 2,567,499	
40	***TOTALS***	**$ 581,570**	**$ 583,975**	**$ 556,810**	**$ 613,024**	**$ 512,786**	**$ 404,944**	**$ 181,091**	**$ 157,623**	**$ 157,184**	**$ 202,984**	**$ 152,664**	**$ 2,730,872**	**$ 6,835,529**	**100.02%**

EXPENDITURES SPREADSHEET-2026/2027

Maint. & Repair-property Breakdown (#25)

LINE ITEM	OCT.	NOV.	DEC.	JAN.	FEB.	MARCH	APRIL	MAY	JUNE	JULY	AUG.	SEPT.	TOTALS
FCA Identified Maint. & Repairs*	$ 33,333	$ 33,333	$ 33,333	$ 33,334	$ 33,333	$ 33,334	$ 33,333	$ 33,334	$ 33,333	$ 33,334	$ 33,333	$ 33,333	$ 400,000
Lawn Maintenance	$ 4,371	$ 4,371	$ 4,371	$ 4,371	$ 4,371	$ 4,371	$ 4,371	$ 4,371	$ 4,371	$ 4,371	$ 4,371	$ 4,371	$ 52,447
Irrigation, Landscape, Tree Trim	$ -	$ 5,000	$ 4,000	$ -	$ 5,000	$ 4,000	$ -	$ 5,000	$ 4,000	$ -	$ 4,000	$ 4,000	$ 35,000
Pond and Ditch maintenance	$ 500	$ 500	$ 500	$ 500	$ 500	$ 500	$ 500	$ 500	$ 500	$ 500	$ 500	$ 500	$ 6,000
Weekly trash and debris removal	$ 700	$ 700	$ 700	$ 700	$ 700	$ 700	$ 700	$ 700	$ 700	$ 700	$ 700	$ 700	$ 8,400
Gutter Cleaning (Bi-Annual)	$ -	$ -	$ -	$ 3,150	$ -	$ -	$ -	$ -	$ 3,150	$ -	$ -	$ -	$ 6,300
Misc. Roof,Plumbing & AC Repairs	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 60,000
Dumpster and Debris removal	$ 834	$ 833	$ 833	$ 833	$ 834	$ 833	$ 834	$ 833	$ 834	$ 833	$ 833	$ 833	$ 10,000
TOTALS	**$ 44,738**	**$ 49,737**	**$ 48,737**	**$ 47,888**	**$ 49,738**	**$ 48,738**	**$ 44,738**	**$ 49,738**	**$ 51,888**	**$ 44,738**	**$ 48,737**	**$ 48,737**	**$ 578,147**

* More detailed analysis and cost breakdown from WithersRavenel FCA Report on following pages.

Capital Improvement Breakdown (#26)

LINE ITEM	OCT.	NOV.	DEC.	JAN.	FEB.	MARCH	APRIL	MAY	JUNE	JULY	AUG.	SEPT.	TOTALS
1560 Dolgner Site Building 3	*$ 400,000*	*$ 400,000*	*$ 400,000*	*$ 400,000*	*$ 350,000*	$250,000	$0	$0	$0	$0	$0	$0	*$ 2,200,000*
FCA Identified Capital Improvements	$41,667	$41,666	$41,667	$41,666	$41,667	$41,666	$41,667	$41,666	$41,667	$41,667	$41,667	$41,667	$ 500,000
TOTALS	$ 441,667	$ 441,666	$ 441,667	$ 441,666	$ 391,667	$ 291,666	$ 41,667	$ 41,666	$ 41,667	$ 41,667	$ 41,667	$ 41,667	**$ 2,700,000**

Addendum:

Expense Item #25-Maintenance and Repairs

WithersRavenel FCI - Applied filters: $400K/Year, 20 Years (2026-2046)

YearStartDate - Year		2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	**Total**
Location	Classificati	Treatment	Treatment	Treatment	Treatment	Treatment	Treatment	Treatment	Treatment	Treatment	Treatment	Treatment	Treatment	Treatment	Treatment	Treatment	Treatment	Treatment	Treatment	Treatment	Treatment	Treatment	**Treatment Cost**
1401 Dolgn	**Total**	**$4,400**	**$0**	**$0**	**$0**	**$0**	**$0**	**$4,624**	**$58,139**	**$0**	**$0**	**$17,100**	**$2,500**	**$52,369**	**$147,334**	**$15,756**	**$34,812**	**$0**	**$0**	**$39,300**	**$0**	**$35,550**	**$411,884**
	Electrical	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$27,622	$0	$0	$0	$0	$0	$0	$0	$35,550	**$63,172**
	Exterior En	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$137,700	$11,132	$30,600	$0	$0	$0	$0	$0	**$179,432**
	HVAC	$4,400	$0	$0	$0	$0	$0	$0	$39,300	$0	$0	$17,100	$2,500	$0	$0	$0	$1,900	$0	$0	$39,300	$0	$0	**$104,500**
	Interior Co	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$9,634	$0	$0	$0	$0	$0	$0	$0	**$9,634**
	Interior Fin	$0	$0	$0	$0	$0	$0	$4,624	$0	$0	$0	$0	$0	$24,748	$0	$4,624	$2,312	$0	$0	$0	$0	$0	**$36,308**
	Plumbing	$0	$0	$0	$0	$0	$0	$0	$18,839	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$18,839**
	Roofing	$0	$0	$0	$0	$0	$0	$0	$0														**$0**
1430 Dolgn	**Total**	**$4,224**	**$0**	**$0**	**$0**	**$0**	**$0**	**$778**	**$10,474**	**$0**	**$0**	**$4,250**	**$17,647**	**$35,294**	**$8,160**	**$24,976**	**$122,918**	**$0**	**$0**	**$0**	**$0**	**$19,008**	**$247,729**
	Electrical	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3,552	$0	$0	$0	$0	$0	$10,560	**$14,112**
	Exterior En	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3,840	$3,840	$122,400	$0	$0	$0	$0	$0	**$130,080**
	HVAC	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$4,250	$0	$0	$0	$11,641	$0	$0	$0	$0	$0	$0	**$15,891**
	Interior Co	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$4,320	$0	$0	$0	$0	$0	$0	$0	**$4,320**
	Interior Fin	$0	$0	$0	$0	$0	$0	$778	$10,474	$0	$0	$0	$17,647	$35,294	$0	$518	$518	$0	$0	$0	$0	$0	**$65,230**
	Plumbing	$4,224	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$5,424	$0	$0	$0	$0	$0	$8,448	**$18,096**
	Roofing	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0					**$0**
1440 Dolgn	**Total**	**$6,336**	**$0**	**$0**	**$0**	**$0**	**$44,118**	**$0**	**$4,600**	**$20,354**	**$0**	**$12,089**	**$0**	**$0**	**$0**	**$13,290**	**$15,300**	**$3,888**	**$3,110**	**$4,600**	**$0**	**$29,860**	**$157,545**
	Electrical	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$9,589	$0	$0	$0	$5,328	$0	$0	$0	$0	$0	$5,164	**$20,081**
	Exterior En	$0	$0	$0	$0	$0	$0	$0	$0	$15,300	$0	$0	$0	$0	$0	$0	$15,300	$0	$0	$0	$0	$3,888	**$34,488**
	HVAC	$0	$0	$0	$0	$0	$0	$0	$4,600	$0	$0	$2,500	$0	$0	$0	$3,800	$0	$0	$0	$4,600	$0	$0	**$15,500**
	Interior Co	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
	Interior Fin	$0	$0	$0	$0	$0	$44,118	$0	$0	$5,054	$0	$0	$0	$0	$0	$4,162	$0	$3,888	$3,110	$0	$0	$0	**$60,332**
	Plumbing	$6,336	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$20,808	**$27,144**
	Roofing	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
1441 Kastn	**Total**	**$22,866**	**$0**	**$48,528**	**$389**	**$0**	**$16,900**	**$778**	**$0**	**$0**	**$0**	**$7,228**	**$8,577**	**$26,471**	**$2,880**	**$10,584**	**$31,378**	**$0**	**$0**	**$0**	**$0**	**$4,925**	**$181,503**
	Electrical	$0	$0	$48,528	$0	$0	$0	$0	$0	$0	$0	$5,328	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$53,856**
	Exterior En	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,448	$30,600	$0	$0	$0	$0	$0	**$33,048**
	HVAC	$11,231	$0	$0	$0	$0	$16,900	$0	$0	$0	$0	$1,900	$2,500	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$32,531**
	Interior Co	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,880	$0	$0	$0	$0	$0	$0	$0	**$2,880**
	Interior Fin	$5,299	$0	$0	$389	$0	$0	$778	$0	$0	$0	$0	$6,077	$26,471	$0	$0	$778	$0	$0	$0	$0	$389	**$40,180**
	Plumbing	$6,336	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$8,136	$0	$0	$0	$0	$0	$4,536	**$19,008**
	Roofing	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0					**$0**
1450 Kastn	**Total**	**$23,138**	**$18,824**	**$0**	**$82,011**	**$0**	**$30,136**	**$622**	**$24,619**	**$5,282**	**$38,431**	**$50,645**	**$12,932**	**$0**	**$14,080**	**$21,139**	**$65,000**	**$45,900**	**$0**	**$13,479**	**$0**	**$33,074**	**$479,310**
	Electrical	$0	$0	$0	$77,645	$0	$0	$0	$0	$0	$0	$25,049	$0	$0	$0	$0	$0	$0	$0	$0	$0	$22,050	**$124,744**
	Exterior En	$0	$0	$0	$0	$0	$0	$0	$0	$5,282	$38,431	$0	$0	$0	$1,500	$4,378	$61,200	$45,900	$0	$0	$0	$0	**$156,690**
	HVAC	$13,000	$0	$0	$2,500	$0	$1,900	$0	$5,000	$0	$0	$3,800	$9,200	$0	$0	$2,500	$3,800	$0	$0	$5,000	$0	$1,900	**$48,600**
	Interior Co	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,440	$0	$0	$0	$0	$0	$0	$0	**$1,440**
	Interior Fin	$0	$18,824	$0	$1,866	$0	$28,236	$622	$19,619	$0	$0	$21,796	$3,732	$0	$11,140	$1,244	$0	$0	$0	$8,479	$0	$1,866	**$117,423**
	Plumbing	$10,138	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$13,018	$0	$0	$0	$0	$0	$7,258	**$30,413**
	Roofing	$0	$0	$0	$0	$0	$0	$0	$0														**$0**
1451 Kastn	**Total**	**$36,065**	**$0**	**$0**	**$1,452**	**$90,586**	**$7,768**	**$0**	**$26,650**	**$0**	**$0**	**$24,583**	**$34,573**	**$0**	**$2,883**	**$2,016**	**$1,900**	**$76,500**	**$0**	**$5,700**	**$0**	**$11,970**	**$322,645**
	Electrical	$9,946	$0	$0	$0	$90,586	$0	$0	$5,700	$0	$0	$16,758	$19,278	$0	$0	$0	$0	$0	$0	$5,700	$0	$0	**$147,967**
	Exterior En	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,016	$0	$76,500	$0	$0	$0	$0	**$78,516**
	Fire Protec	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$4,250	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$4,250**
	HVAC	$4,400	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,500	$0	$0	$0	$1,900	$0	$0	$0	$0	$0	**$8,800**
	Interior Co	$0	$0	$0	$0	$0	$0	$0	$5,763	$0	$0	$0	$0	$0	$2,883	$0	$0	$0	$0	$0	$0	$0	**$8,646**

Addendum:
Expense Item #25-Maintenance and Repairs

	Interior Fin	$9,892	$0	$0	$1,452	$0	$7,768	$0	$0	$0	$0	$0	$12,795	$0	$0	$0	$0	$0	$0	$0	$0	$9,220	**$41,126**
	Plumbing	$11,827	$0	$0	$0	$0	$0	$0	$15,187	$0	$0	$3,575	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,750	**$33,339**
	Roofing	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0					**$0**
1461 Kastn	**Total**	**$26,066**	**$0**	**$0**	**$850**	**$103,526**	**$19,818**	**$1,659**	**$5,000**	**$17,357**	**$0**	**$33,731**	**$22,032**	**$0**	**$0**	**$17,070**	**$12,549**	**$107,100**	**$0**	**$5,000**	**$0**	**$0**	**$371,759**
	Electrical	$0	$0	$0	$0	$103,526	$19,818	$0	$0	$0	$0	$3,675	$22,032	$0	$0	$11,366	$0	$0	$0	$0	$0	$0	**$160,418**
	Exterior En	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,536	$0	$107,100	$0	$0	$0	$0	**$108,636**
	HVAC	$0	$0	$0	$0	$0	$0	$0	$5,000	$0	$0	$12,300	$0	$0	$0	$0	$0	$0	$0	$5,000	$0	$0	**$22,300**
	Interior Co	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
	Interior Fin	$12,549	$0	$0	$0	$0	$0	$1,659	$0	$0	$0	$17,756	$0	$0	$0	$3,318	$12,549	$0	$0	$0	$0	$0	**$47,831**
	Plumbing	$13,517	$0	$0	$850	$0	$0	$0	$0	$17,357	$0	$0	$0	$0	$0	$850	$0	$0	$0	$0	$0	$0	**$32,574**
	Roofing	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0					**$0**
1470 Kastn	**Total**	**$13,000**	**$0**	**$0**	**$0**	**$0**	**$17,471**	**$79,412**	**$35,705**	**$96,489**	**$31,432**	**$7,600**	**$65,594**	**$0**	**$16,861**	**$17,366**	**$3,800**	**$39,978**	**$0**	**$33,045**	**$0**	**$18,375**	**$476,127**
	Electrical	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$18,590	$0	$0	$9,590	$0	$0	$0	$0	$0	$18,375	**$46,555**
	Exterior En	$0	$0	$0	$0	$0	$0	$0	$5,900	$91,800	$0	$0	$0	$0	$0	$7,776	$0	$30,600	$0	$0	$0	$0	**$136,076**
	HVAC	$13,000	$0	$0	$0	$0	$0	$0	$18,400	$0	$31,432	$7,600	$9,200	$0	$0	$0	$3,800	$0	$0	$18,400	$0	$0	**$101,832**
	Interior Co	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$4,329	$0	$0	$0	$0	$0	$0	$0	**$4,329**
	Interior Fin	$0	$0	$0	$0	$0	$17,471	$79,412	$0	$4,689	$0	$0	$37,804	$0	$12,532	$0	$0	$9,378	$0	$0	$0	$0	**$161,287**
	Plumbing	$0	$0	$0	$0	$0	$0	$0	$11,405	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$14,645	$0	$0	**$26,050**
	Roofing	$0	$0	$0	$0	$0	$0	$0	$0														**$0**
1471 Kastn	**Total**	**$22,337**	**$0**	**$0**	**$2,395**	**$0**	**$9,668**	**$0**	**$20,563**	**$30,487**	**$32,596**	**$8,450**	**$36,460**	**$36,785**	**$0**	**$538**	**$0**	**$76,500**	**$0**	**$0**	**$0**	**$12,063**	**$288,842**
	Electrical	$9,946	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$19,278	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$29,224**
	Exterior En	$0	$0	$0	$0	$0	$0	$0	$0	$15,300	$0	$0	$0	$0	$0	$538	$0	$76,500	$0	$0	$0	$0	**$92,338**
	HVAC	$2,500	$0	$0	$0	$0	$1,900	$0	$0	$0	$32,596	$8,450	$2,500	$0	$0	$0	$0	$0	$0	$0	$0	$1,900	**$49,846**
	Interior Co	$0	$0	$0	$0	$0	$0	$0	$8,736	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$8,736**
	Interior Fin	$9,892	$0	$0	$2,395	$0	$7,768	$0	$0	$0	$0	$0	$14,682	$36,785	$0	$0	$0	$0	$0	$0	$0	$10,163	**$81,685**
	Plumbing	$0	$0	$0	$0	$0	$0	$0	$11,827	$15,187	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$27,014**
	Roofing	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0					**$0**
1481 Kastn	**Total**	**$8,448**	**$0**	**$64,704**	**$1,296**	**$0**	**$5,549**	**$84,025**	**$10,424**	**$518**	**$0**	**$21,245**	**$2,592**	**$25,490**	**$15,840**	**$2,400**	**$8,141**	**$31,637**	**$30,600**	**$5,000**	**$0**	**$18,317**	**$336,227**
	Electrical	$0	$0	$64,704	$0	$0	$0	$82,989	$0	$0	$0	$17,445	$0	$0	$0	$0	$7,104	$0	$0	$0	$0	$0	**$172,242**
	Exterior En	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,400	$0	$30,600	$30,600	$0	$0	$0	**$63,600**
	HVAC	$0	$0	$0	$0	$0	$0	$0	$5,000	$0	$0	$3,800	$0	$0	$0	$0	$0	$0	$0	$5,000	$0	$0	**$13,800**
	Interior Co	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$15,840	$0	$0	$0	$0	$0	$0	$0	**$15,840**
	Interior Fin	$0	$0	$0	$1,296	$0	$5,549	$1,037	$0	$518	$0	$0	$2,592	$25,490	$0	$0	$1,037	$1,037	$0	$0	$0	$6,845	**$45,401**
	Plumbing	$8,448	$0	$0	$0	$0	$0	$0	$5,424	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$11,472	**$25,344**
	Roofing	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0					**$0**
1490 Kastn	**Total**	**$5,201**	**$109,755**	**$0**	**$5,700**	**$0**	**$5,000**	**$11,703**	**$17,813**	**$15,300**	**$55,241**	**$30,112**	**$0**	**$31,086**	**$11,800**	**$13,068**	**$18,725**	**$0**	**$109,850**	**$9,200**	**$15,201**	**$8,100**	**$472,857**
	Electrical	$0	$47,123	$0	$5,700	$0	$0	$0	$0	$0	$30,341	$26,312	$0	$31,086	$0	$5,700	$0	$0	$0	$0	$0	$8,100	**$154,362**
	Equipment	$0	$0	$0	$0	$0	$5,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$10,000	$0	**$15,000**
	Exterior En	$0	$0	$0	$0	$0	$0	$0	$0	$15,300	$24,900	$0	$0	$0	$11,800	$7,368	$0	$0	$107,100	$0	$0	$0	**$166,469**
	Fire Protec	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
	HVAC	$0	$0	$0	$0	$0	$0	$0	$9,200	$0	$0	$3,800	$0	$0	$0	$0	$0	$0	$0	$9,200	$0	$0	**$22,200**
	Interior Co	$5,201	$0	$0	$0	$0	$0	$0	$7,238	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$5,201	$0	**$17,641**
	Interior Fin	$0	$0	$0	$0	$0	$0	$11,703	$0	$0	$0	$0	$0	$0	$0	$0	$18,725	$0	$0	$0	$0	$0	**$30,427**
	Plumbing	$0	$62,632	$0	$0	$0	$0	$0	$1,375	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,750	$0	$0	$0	**$66,757**
	Roofing	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0					**$0**
1500 Dolgn	**Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$622**	**$0**	**$0**	**$2,500**	**$0**	**$0**	**$6,659**	**$6,162**	**$1,244**	**$0**	**$21,529**	**$0**	**$10,829**	**$49,545**
1501 Dolgn	**Total**	**$13,517**	**$52,105**	**$0**	**$0**	**$103,526**	**$58,424**	**$50,792**	**$11,700**	**$17,357**	**$0**	**$13,625**	**$22,032**	**$0**	**$4,838**	**$15,514**	**$1,659**	**$0**	**$122,400**	**$11,700**	**$0**	**$0**	**$499,189**
	Electrical	$0	$0	$0	$0	$103,526	$49,545	$0	$0	$0	$0	$3,675	$22,032	$0	$0	$11,366	$0	$0	$0	$0	$0	$0	**$190,145**
	Exterior En	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,920	$0	$0	$0	$122,400	$0	$0	$0	**$124,320**

	HVAC	$0	$37,252	$0	$0	$0	$0	$0	$11,700	$0	$0	$9,950	$0	$0	$0	$0	$0	$0	$0	$11,700	$0	$0	$70,602
	Interior Co	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,918	$0	$0	$0	$0	$0	$0	$0	$2,918
	Interior Fin	$0	$14,853	$0	$0	$0	$8,878	$50,792	$0	$0	$0	$0	$0	$0	$0	$4,147	$1,659	$0	$0	$0	$0	$0	$80,329
	Plumbing	$13,517	$0	$0	$0	$0	$0	$0	$0	$17,357	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$30,874
	Roofing	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0					$0
1510 Kastn	**Total**	**$14,994**	**$39,936**	**$0**	**$0**	**$0**	**$0**	**$3,081**	**$0**	**$19,784**	**$0**	**$32,250**	**$19,976**	**$40,418**	**$17,027**	**$14,932**	**$415**	**$0**	**$0**	**$0**	**$0**	**$11,200**	**$214,013**
	Electrical	$0	$39,936	$0	$0	$0	$0	$0	$0	$0	$0	$18,250	$0	$40,418	$0	$0	$0	$0	$0	$0	$0	$3,675	$102,279
	Exterior En	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$5,760	$9,600	$0	$0	$0	$0	$0	$0	$15,360
	Fire Protec	$0	$0	$0	$0	$0	$0	$800	$0	$0	$0	$0	$0	$0	$0	$1,600	$0	$0	$0	$0	$0	$0	$2,400
	HVAC	$5,932	$0	$0	$0	$0	$0	$0	$0	$0	$0	$14,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,483	$21,415
	Interior Co	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3,840	$0	$0	$0	$0	$0	$0	$0	$3,840
	Interior Fin	$0	$0	$0	$0	$0	$0	$2,281	$0	$19,784	$0	$0	$19,976	$0	$7,427	$3,732	$415	$0	$0	$0	$0	$2,586	$56,200
	Plumbing	$9,062	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3,456	$12,518
	Roofing	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0									$0
1511 Kastn	**Total**	**$17,044**	**$39,936**	**$0**	**$22,610**	**$0**	**$22,161**	**$2,488**	**$9,200**	**$0**	**$0**	**$15,817**	**$0**	**$40,418**	**$13,212**	**$5,846**	**$415**	**$0**	**$6,036**	**$23,600**	**$0**	**$9,316**	**$228,100**
	Electrical	$566	$39,936	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$40,418	$0	$1,699	$0	$0	$0	$0	$0	$3,675	$86,295
	Exterior En	$0	$0	$0	$0	$0	$2,185	$0	$0	$0	$0	$12,017	$0	$0	$5,785	$0	$0	$0	$6,036	$14,400	$0	$2,185	$42,609
	HVAC	$7,415	$0	$0	$0	$0	$0	$0	$9,200	$0	$0	$3,800	$0	$0	$0	$0	$0	$0	$0	$9,200	$0	$0	$29,615
	Interior Co	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Interior Fin	$0	$0	$0	$22,610	$0	$19,976	$2,488	$0	$0	$0	$0	$0	$0	$7,427	$4,147	$415	$0	$0	$0	$0	$0	$57,062
	Plumbing	$9,062	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3,456	$12,518
	Roofing	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0					$0
1515 Kastn	**Total**	**$12,939**	**$19,371**	**$53,834**	**$13,457**	**$0**	**$2,500**	**$1,294**	**$6,200**	**$0**	**$0**	**$27,206**	**$22,839**	**$30,916**	**$16,404**	**$38,888**	**$0**	**$0**	**$30,600**	**$4,600**	**$5,000**	**$8,707**	**$294,756**
	Electrical	$5,911	$0	$53,834	$0	$0	$0	$0	$0	$0	$0	$11,457	$0	$30,916	$0	$11,821	$0	$0	$0	$0	$0	$3,675	$117,613
	Equipment	$0	$0	$0	$0	$0	$2,500	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$5,000	$0	$7,500
	Exterior En	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,997	$0	$0	$30,600	$0	$0	$0	$32,597
	HVAC	$0	$19,371	$0	$0	$0	$0	$0	$6,200	$0	$0	$1,900	$0	$0	$0	$0	$0	$0	$0	$4,600	$0	$0	$32,071
	Interior Co	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$8,680	$0	$0	$0	$0	$0	$0	$0	$8,680
	Interior Fin	$0	$0	$0	$11,757	$0	$0	$1,294	$0	$0	$0	$13,850	$22,839	$0	$7,724	$14,345	$0	$0	$0	$0	$0	$0	$71,809
	Plumbing	$7,029	$0	$0	$1,700	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$10,726	$0	$0	$0	$0	$0	$5,032	$24,486
	Roofing	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0					$0
1520 Kastn	**Total**	**$27,571**	**$14,208**	**$0**	**$77,139**	**$0**	**$14,523**	**$1,037**	**$26,692**	**$83,820**	**$0**	**$1,900**	**$27,571**	**$0**	**$1,920**	**$9,584**	**$0**	**$0**	**$0**	**$2,500**	**$6,850**	**$32,500**	**$327,814**
	Electrical	$13,440	$14,208	$0	$5,700	$0	$0	$0	$0	$0	$0	$0	$13,440	$0	$0	$5,700	$0	$0	$0	$0	$0	$25,500	$77,988
	Exterior En	$0	$0	$0	$0	$0	$0	$0	$0	$65,254	$0	$0	$0	$0	$1,920	$960	$0	$0	$0	$0	$0	$0	$68,134
	Fire Protec	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$7,000	$7,000
	HVAC	$0	$0	$0	$0	$0	$0	$0	$2,500	$0	$0	$1,900	$0	$0	$0	$0	$0	$0	$0	$2,500	$0	$0	$6,900
	Interior Co	$0	$0	$0	$0	$0	$0	$0	$7,296	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$7,296
	Interior Fin	$14,131	$0	$0	$70,589	$0	$11,098	$1,037	$0	$18,566	$0	$0	$14,131	$0	$0	$2,074	$0	$0	$0	$0	$0	$0	$131,626
	Plumbing	$0	$0	$0	$850	$0	$3,425	$0	$16,896	$0	$0	$0	$0	$0	$0	$850	$0	$0	$0	$0	$6,850	$0	$28,871
	Roofing	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0					$0
1530 Dolgn	**Total**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$622**	**$0**	**$3,425**	**$2,500**	**$0**	**$0**	**$6,659**	**$6,162**	**$1,244**	**$0**	**$21,529**	**$0**	**$10,829**	**$52,970**
1535 Dolgn	**Total**	**$22,505**	**$27,939**	**$49,545**	**$0**	**$0**	**$0**	**$0**	**$18,513**	**$26,313**	**$0**	**$11,150**	**$44,421**	**$0**	**$19,308**	**$11,366**	**$1,900**	**$0**	**$78,988**	**$39,800**	**$0**	**$4,406**	**$356,155**
	Electrical	$0	$0	$49,545	$0	$0	$0	$0	$0	$0	$0	$7,350	$17,626	$0	$0	$11,366	$0	$0	$0	$0	$0	$4,406	$90,294
	Exterior En	$0	$0	$0	$0	$0	$0	$0	$0	$21,336	$0	$0	$0	$0	$0	$0	$0	$0	$76,500	$30,600	$0	$0	$128,436
	HVAC	$6,500	$27,939	$0	$0	$0	$0	$0	$18,513	$0	$0	$3,800	$4,600	$0	$0	$0	$1,900	$0	$0	$9,200	$0	$0	$72,452
	Interior Co	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$4,454	$0	$0	$0	$0	$0	$0	$0	$4,454
	Interior Fin	$2,488	$0	$0	$0	$0	$0	$0	$0	$4,977	$0	$0	$22,195	$0	$14,853	$0	$0	$0	$2,488	$0	$0	$0	$47,002
	Plumbing	$13,517	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$13,517
	Roofing	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0					$0

Addendum:

Expense Item #25-Maintenance and Repairs

1601 Dolgn	**Total**	**$10,900**	**$0**	**$97,454**	**$50,662**	**$0**	**$57,145**	**$7,309**	**$28,700**	**$18,882**	**$59,555**	**$12,925**	**$7,100**	**$0**	**$43,505**	**$7,618**	**$18,419**	**$0**	**$0**	**$105,200**	**$15,300**	**$62,875**	**$603,549**
	Electrical	$0	$0	$97,454	$0	$0	$0	$0	$5,700	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$5,700	$0	$54,375	**$163,229**
	Exterior En	$0	$0	$0	$0	$0	$18,026	$0	$0	$0	$0	$0	$0	$0	$33,929	$6,768	$0	$0	$0	$76,500	$15,300	$0	**$150,522**
	Fire Protec	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$8,500	**$8,500**
	HVAC	$10,900	$0	$0	$0	$0	$0	$0	$23,000	$0	$0	$9,500	$7,100	$0	$0	$0	$3,800	$0	$0	$23,000	$0	$0	**$77,300**
	Interior Co	$0	$0	$0	$0	$0	$0	$0	$0	$18,882	$0	$0	$0	$0	$9,576	$0	$0	$0	$0	$0	$0	$0	**$28,458**
	Interior Fin	$0	$0	$0	$49,812	$0	$39,119	$7,309	$0	$0	$0	$0	$0	$0	$0	$0	$14,619	$0	$0	$0	$0	$0	**$110,860**
	Plumbing	$0	$0	$0	$850	$0	$0	$0	$0	$0	$59,555	$3,425	$0	$0	$0	$850	$0	$0	$0	$0	$0	$0	**$64,680**
	Roofing	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
1690 Fitzpa	**Total**	**$10,752**	**$17,568**	**$0**	**$0**	**$0**	**$0**	**$0**	**$19,140**	**$0**	**$0**	**$6,775**	**$0**	**$0**	**$27,136**	**$0**	**$0**	**$0**	**$14,208**	**$5,700**	**$74,640**	**$12,175**	**$188,094**
	Electrical	$0	$0	$0	$0	$0	$0	$0	$19,140	$0	$0	$0	$0	$0	$0	$0	$0	$0	$14,208	$5,700	$13,440	$3,675	**$56,163**
	Exterior En	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$16,000	$0	$0	$0	$0	$0	$61,200	$0	**$77,200**
	Fire Protec	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$8,500	**$8,500**
	HVAC	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$9,600	$0	$0	$0	$0	$0	$0	$0	**$9,600**
	Interior Co	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,536	$0	$0	$0	$0	$0	$0	$0	**$1,536**
	Interior Fin	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0												**$0**
	Plumbing	$10,752	$17,568	$0	$0	$0	$0	$0	$0	$0	$0	$6,775	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$35,095**
	Roofing	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
1900 Dolgn	**Total**	**$42,613**	**$0**	**$0**	**$13,480**	**$0**	**$45,294**	**$79,358**	**$21,039**	**$39,648**	**$0**	**$24,950**	**$16,724**	**$38,416**	**$0**	**$43,481**	**$21,216**	**$2,566**	**$0**	**$7,100**	**$137,700**	**$1,283**	**$534,870**
	Electrical	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$11,722	$0	$0	$0	$0	$0	$0	**$11,722**
	Exterior En	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$10,613	$0	$0	$0	$0	$137,700	$0	**$148,313**
	HVAC	$12,850	$0	$0	$0	$0	$0	$0	$7,100	$0	$0	$24,950	$2,500	$38,416	$0	$0	$10,350	$0	$0	$7,100	$0	$0	**$103,266**
	Interior Co	$0	$0	$0	$0	$0	$0	$0	$0	$23,047	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$23,047**
	Interior Fin	$20,814	$0	$0	$13,480	$0	$45,294	$79,358	$0	$16,600	$0	$0	$14,224	$0	$0	$12,197	$10,866	$2,566	$0	$0	$0	$1,283	**$216,683**
	Plumbing	$8,950	$0	$0	$0	$0	$0	$0	$13,939	$0	$0	$0	$0	$0	$0	$8,950	$0	$0	$0	$0	$0	$0	**$31,838**
	Roofing	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0					**$0**
1950 Dolgn	**Total**	**$27,071**	**$26,011**	**$0**	**$1,089**	**$0**	**$22,221**	**$1,089**	**$20,970**	**$0**	**$24,447**	**$19,419**	**$13,628**	**$1,089**	**$11,532**	**$38,526**	**$1,900**	**$0**	**$0**	**$12,100**	**$88,043**	**$14,700**	**$323,834**
	Electrical	$0	$26,011	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$7,459	$0	$0	$0	$0	$0	$14,700	**$48,171**
	Exterior En	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$11,532	$5,846	$0	$0	$0	$0	$76,500	$0	**$93,878**
	HVAC	$4,400	$0	$0	$0	$0	$0	$0	$12,100	$0	$24,447	$12,000	$2,500	$0	$0	$0	$1,900	$0	$0	$12,100	$0	$0	**$69,447**
	Interior Co	$11,543	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$11,543	$0	**$23,085**
	Interior Fin	$11,128	$0	$0	$1,089	$0	$22,221	$1,089	$0	$0	$0	$7,419	$11,128	$1,089	$0	$13,830	$0	$0	$0	$0	$0	$0	**$68,993**
	Plumbing	$0	$0	$0	$0	$0	$0	$0	$8,870	$0	$0	$0	$0	$0	$0	$11,390	$0	$0	$0	$0	$0	$0	**$20,261**
	Roofing	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0					**$0**
1980 Dolgn	**Total**	**$7,393**	**$0**	**$66,886**	**$38,154**	**$0**	**$0**	**$62,739**	**$4,600**	**$0**	**$90,476**	**$12,900**	**$0**	**$0**	**$0**	**$27,793**	**$16,796**	**$0**	**$0**	**$4,600**	**$45,900**	**$18,375**	**$396,614**
	Electrical	$7,393	$0	$66,886	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$18,375	**$92,654**
	Exterior En	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$13,478	$0	$0	$0	$0	$45,900	$0	**$59,378**
	HVAC	$0	$0	$0	$0	$0	$0	$0	$4,600	$0	$0	$12,900	$0	$0	$0	$6,150	$0	$0	$0	$4,600	$0	$0	**$28,250**
	Interior Co	$0	$0	$0	$0	$0	$0	$0	$0	$0	$36,122	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$36,122**
	Interior Fin	$0	$0	$0	$38,154	$0	$0	$62,739	$0	$0	$25,065	$0	$0	$0	$0	$0	$16,796	$0	$0	$0	$0	$0	**$142,754**
	Plumbing	$0	$0	$0	$0	$0	$0	$0	$0	$0	$29,290	$0	$0	$0	$0	$8,165	$0	$0	$0	$0	$0	$0	**$37,454**
	Roofing	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0					**$0**
	Site Pavem	$0	$0	$0	$0	$0																	**$0**
4421 Schilk	**Total**	**$17,367**	**$28,908**	**$0**	**$83,420**	**$0**	**$0**	**$1,659**	**$11,520**	**$0**	**$61,624**	**$0**	**$8,294**	**$31,373**	**$11,259**	**$23,916**	**$1,659**	**$0**	**$0**	**$11,520**	**$0**	**$4,147**	**$296,666**
	Electrical	$5,878	$0	$0	$79,273	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$11,366	$0	$0	$0	$0	$0	$0	**$96,517**
	Exterior En	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$11,259	$0	$0	$0	$0	$11,520	$0	$0	**$22,779**
	Interior Co	$0	$0	$0	$0	$0	$0	$0	$11,520	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$11,520**
	Interior Fin	$0	$14,853	$0	$4,147	$0	$0	$1,659	$0	$0	$33,516	$0	$8,294	$31,373	$0	$12,549	$1,659	$0	$0	$0	$0	$4,147	**$112,197**
	Plumbing	$8,602	$14,054	$0	$0	$0	$0	$0	$0	$0	$28,109	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$50,765**

Addendum:

Expense Item #25-Maintenance and Repairs

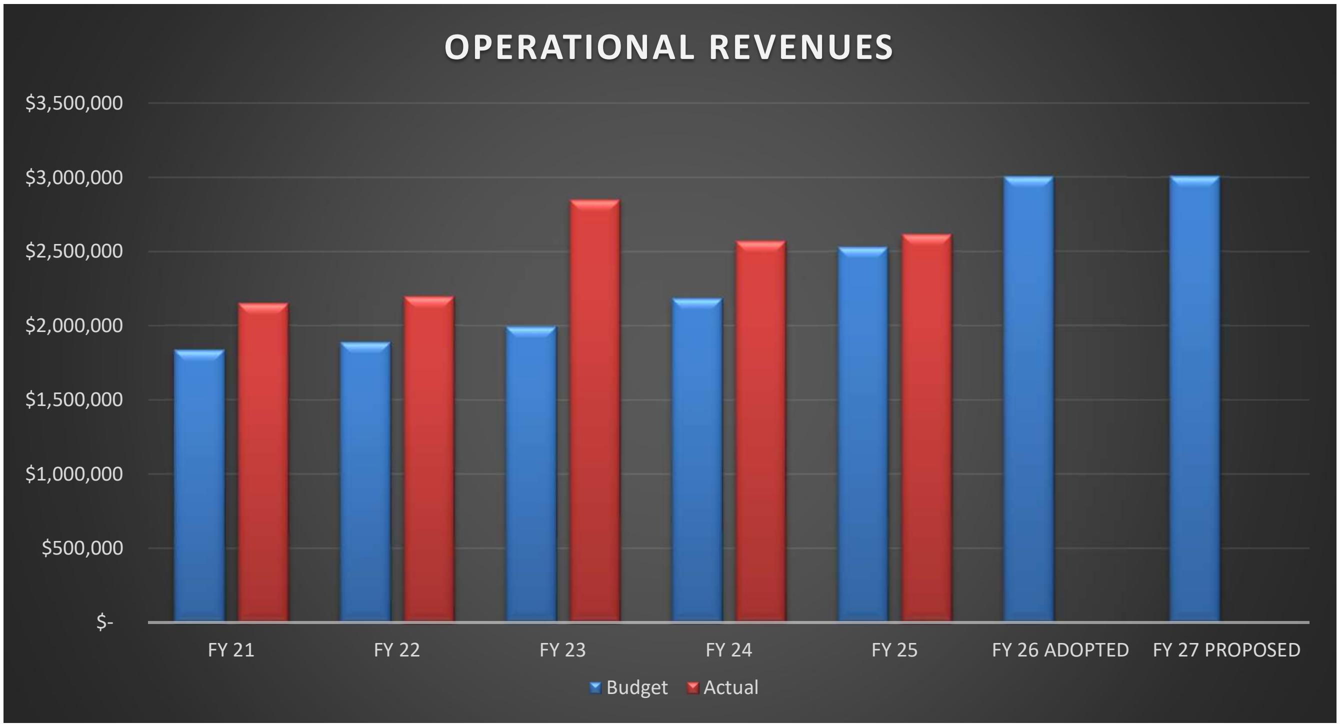
	Roofing	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0					**$0**
	Site Pavem	$2,888	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$2,888**
Total		**$396,748**	**$394,561**	**$380,951**	**$394,103**	**$297,638**	**$378,695**	**$394,447**	**$392,262**	**$392,835**	**$393,802**	**$399,376**	**$390,493**	**$390,126**	**$385,977**	**$388,985**	**$391,226**	**$386,557**	**$395,793**	**$386,801**	**$388,634**	**$392,584**	**########**

SEMINOLE COUNTY PORT AUTHORITY

5-YEAR CAPITAL IMPROVEMENT PLAN (CIP)

ITEM	FY 2025/2026	FY 2026/2027	FY 2027/2028	FY 2028/2029	FY 2029/2030
1500 Dolgner Site Building 1	$625,000.00				
1530 Dolgner Site Building 2	$625,000.00				
1560 Dolgner Site Building 3	$1,125,000.00	*(Const. in Progress)*			
1440 Dolgner Place Roof Renovation	$100,000.00				
Port Paving / Pkg Lots	$150,000.00				
(Current Year) FY 2025/2026 CIP Total:	**$2,625,000.00**				
1560 Dolgner Site Building 3		$2,250,000.00			
FCA Identified Capital Improvements		$500,000.00			
FY 2026/2027 CIP Total:		**$2,750,000.00**			
Dolgner Place Repaving			$500,000.00		
FCA Identified Capital Improvements			$750,000.00		
Port Entrance Way Improvements			$350,000.00		
FY 2027/2028 CIP Total:			**$1,600,000.00**		
Vacant Property Development Ph. I				$1,000,000.00	
Schilke Way Repaving				$350,000.00	
FCA Identified Capital Improvements				$750,000.00	
FY 2028/2029 CIP Total:				**$2,100,000.00**	
Vacant Property Development Ph. II					$1,000,000.00
Parking Lot Re-Paving					$500,000.00
FCA Identified Capital Improvements					$319,755.00
FY 2029/2030 CIP Total:					**$2,250,000.00**

SCOPA FY 2026/2027 PROPOSED BUDGET VARIANCE REPORT



	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26 ADOPTED	FY 27 PROPOSED
Budget	$ 1,839,023	$ 1,890,623	$ 1,996,857	$ 2,187,357	$ 2,532,386	$ 3,006,651	$ 3,009,213
Actual	$ 2,152,730	$ 2,196,917	$ 2,852,122	$ 2,573,446	$ 2,616,420	$ -	
Variance	$ 313,707	$ 306,294	$ 855,265	$ 386,089	$ 84,034		
% Change	17%	16%	43%	18%	3%		

NOTES:

1) FY 23 Audited Revenues reflect additional revenues from land (Asset) sales totaling $481,348 and increased interest income from LGIP investments.

2) FY 24 Audited Revenues reflect additional revenue due to Adopted Lease Rate Increase Plan.

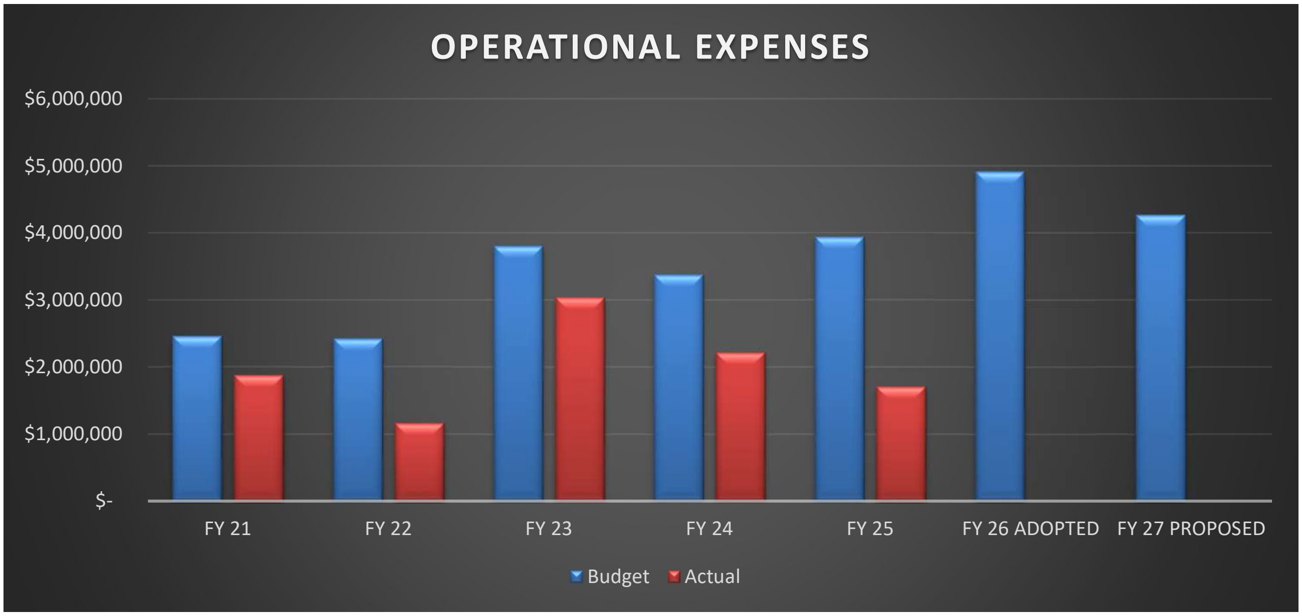
3) FY 26 Proposed Revenues reflect continued Lease Rate Escalations per Rate Plan and 12,000 S.F. additional new leasable space in April 2026.

4) FY 27 Proposed Revenues reflect continued Lease Rate Escalations per Rate Plan and 12,000 S.F. additional new leasable space in April 2027.

5) FY Years 21-27 include Provisions for Vacancies at 15%, 15%, 15%, 10%, 10%,10%, and 15% respectively.

Seminole County Port Authority SCOPA

SCOPA FY 2026-2027 PROPOSED BUDGET VARIANCE REPORT



	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26 ADOPTED	FY 27 PROPOSED
Budget	$ 2,457,035	$ 2,416,778	$ 3,805,064	$ 3,378,449	$ 3,938,365	$ 4,915,354	$ 4,268,030
Actual	$ 1,877,784	$ 1,165,022	$ 3,041,583	$ 2,219,463	$ 1,710,997	$ -	
Variance	$ 579,251	$ 1,251,756	$ 763,481	$ 1,158,986	$ 2,227,368		
% Change	24%	52%	20%	34%	57%		

NOTES:

1) FY 26 Proposed Expense Budget included additional $1milion for Marina Contingencies.

2) FY 25 Audited Expense Budget reflects delayed construction start for 1500 Dolgner Redevelopment.

3) FY 24 Audited Expense Budget reflects delayed construction start for 1500 Dolgner Redevelopment.

4)FY 23 Audited Expense Budget reflects a Capital Improvement Project Re-bid resulting in $400,000 deferred expenses.

BUDGET COMPARISON
2025/2026 and 2026/2027

LINE ITEM	2025-2026 PROJECTED ACTUAL	2026-2027 PROJECTED BUDGET
REVENUES		
Interest Income	$ 169,288	$ 77,026
Building Leases	$ 2,548,841	$ 3,223,642
Land Leases	$ 166,221	$ 156,692
Marinas, LLC	$ (141,183)	$ -
Water Sales	$ 26,015	$ 26,400
Miscellaneous	$ 5,477	$ 9,000
Provision for Vacancy	$ (103,807)	$ (483,546)
REVENUE TOTALS	***$ 2,670,852***	***$ 3,009,213***
EXPENSES		
Salaries	$ 247,444	$ 271,521
FICA	$ 15,118	$ 16,834
Medicare	$ 3,536	$ 3,937
Retirement Contributions	$ 65,470	$ 72,799
Life & Health Insurance	$ 43,952	$ 49,095
Contractual Services-Other	$ -	$ 1,000
Legal	$ 87,439	$ 86,400
Consultants	$ 180,033	$ 102,500
Commissions	$ 18,880	$ 46,080
Miscellaneous	$ 2,001	$ 2,500
Accounting/Auditing	$ 25,600	$ 28,750
Bank fees	$ 889	$ 1,080
Merchant Services	$ 2,678	$ 2,750
Arthropod Control	$ 4,135	$ 4,830
Cleaning	$ 16,050	$ 19,800
Travel Expense	$ 2,987	$ 3,000
Communications	$ 4,317	$ 6,720
Postage	$ 1,600	$ 1,600
Utilities: Electric	$ 19,451	$ 19,476
Utilities: Water/Sewer	$ 33,129	$ 33,480
Equipment Rental	$ 8,210	$ 10,000
Insurance & Bonds	$ 113,897	$ 119,900
Equipment Service Contracts	$ 6,061	$ 10,066
Equipment Repair	$ 750	$ 1,000
Maint. & Repair-property	$ 349,805	$ 578,147
Capital Improvements	$ 2,361,391	$ 2,700,000
Printing & Binding	$ 700	$ 1,000
Legal Advertising	$ 1,325	$ 1,000
Marketing	$ 7,995	$ 10,600
Public Relations	$ 785	$ 1,000
Maintenance Supplies	$ 587	$ 4,800
Contingency/Claims	$ -	$ 10,000
Office Supplies	$ 3,043	$ 3,120
Auto Expense	$ 562	$ 1,000
Gas & Lubricants	$ 2,144	$ 3,000
Janitorial Supplies	$ 2,262	$ 3,000
Dues & Subscriptions	$ 11,190	$ 36,245
EXPENSE TOTALS	***$ 3,645,416***	***$ 4,268,030***
NET INCOME	$ (974,564)	**$ (1,258,817)**