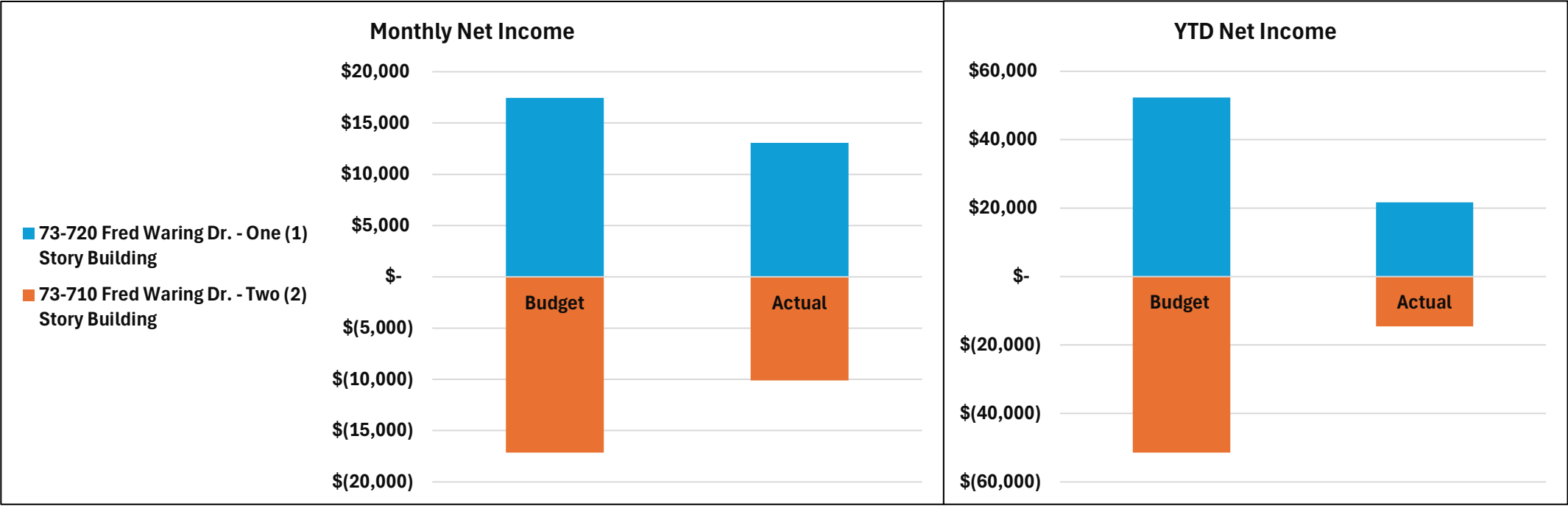


Parkview Office Complex  
Statement of Activities  
Month Ended Septmber 30,2024

Summary of Net Income										
	September-24 Budget	September-24 Actual	\$ Variance	% Variance	% Budget	YTD Budget	YTD Actual	\$ Variance	% Variance	% Budget
73-710 Fred Waring Dr. - Two (2) Story Building	\$ (17,147)	\$ (10,105)	\$ 7,042	-41.07%	58.93%	\$ (51,440)	\$ (14,574)	\$ 36,866	-72%	28%
73-720 Fred Waring Dr. - One (1) Story Building	\$ 17,445	\$ 13,076	\$ (4,369)	-25.04%	74.96%	\$ 52,335	\$ 21,734	\$ (30,601)	-58%	42%
Combined Summary of Net Income	\$ 298	\$ 2,971	\$ 2,673	896.01%	996.01%	\$ 895	\$ 7,160	\$ 6,265	700.01%	800.01%



**Parkview Office Complex**  
**Statement of Activities**  
**Month Ended Septmber 30,2024**

**73-710 Fred Waring Drive- Two (2) Story Building**

	September-24 Budget	September-24 Actual	\$ Variance	% Variance	% Budget	YTD Budget	YTD Actual	\$ Variance	% Variance	% Budget
<b>Revenues *</b>										
Rental	\$ 24,020	\$ 37,333	\$ 13,313	55%	155%	\$ 72,060	\$ 78,870	\$ 6,810	9%	109%
<b>Total Revenues</b>	<b>\$ 24,020</b>	<b>\$ 37,333</b>	<b>\$ 13,313</b>	<b>55%</b>	<b>155%</b>	<b>\$ 72,060</b>	<b>\$ 78,870</b>	<b>\$ 6,810</b>	<b>9%</b>	<b>109%</b>
<b>Expenses **</b>										
Tenant Improvements [1]	\$ 6,717	\$ -	\$ (6,717)	-100%	0%	\$ 20,150	\$ -	\$ (20,150)	-100%	0%
Repairs & Maintenance- Building	\$ 1,550	\$ 4,290	\$ 2,740	177%	277%	\$ 4,650	\$ 5,792	\$ 1,142	25%	125%
Repairs & Maintenance- Streets	\$ 1,033	\$ 197	\$ (837)	-81%	19%	\$ 3,100	\$ 393	\$ (2,707)	-87%	13%
Repairs & Maintenance- Other Equip	\$ 1,033	\$ -	\$ (1,033)	-100%	0%	\$ 3,100	\$ -	\$ (3,100)	-100%	0%
Utilities-Gas/Electric [2]	\$ 11,996	\$ 28,354	\$ 16,358	136%	236%	\$ 35,989	\$ 45,739	\$ 9,750	27%	127%
444 CAM Janitorial Services	\$ 13,740	\$ 11,184	\$ (2,556)	-19%	81%	\$ 41,220	\$ 33,551	\$ (7,669)	-19%	81%
444 CAM Landscaping Services	\$ 2,642	\$ 2,000	\$ (642)	-24%	76%	\$ 7,925	\$ 4,000	\$ (3,925)	-50%	50%
444 CAM Alarm	\$ 315	\$ -	\$ (315)	-100%	0%	\$ 945	\$ -	\$ (945)	-100%	0%
444CAM Pest Control	\$ 171	\$ -	\$ (171)	-100%	0%	\$ 512	\$ 83	\$ (429)	-84%	16%
444 CAM Utilities-Waste Disposal	\$ 820	\$ 519	\$ (301)	-37%	63%	\$ 2,460	\$ 1,558	\$ (902)	-37%	63%
444 CAM Utilities-Water	\$ 400	\$ 194	\$ (206)	-52%	48%	\$ 1,200	\$ 379	\$ (821)	-68%	32%
444 CAM Utilities-Telephone	\$ 750	\$ 701	\$ (49)	-7%	93%	\$ 2,250	\$ 1,951	\$ (299)	-13%	87%
<b>Total Expenses</b>	<b>\$ 41,167</b>	<b>\$ 47,438</b>	<b>\$ 6,271</b>	<b>15%</b>	<b>115%</b>	<b>\$ 123,500</b>	<b>\$ 93,444</b>	<b>\$ (30,056)</b>	<b>-24%</b>	<b>76%</b>
<b>Operating Income</b>	<b>\$ (17,147)</b>	<b>\$ (10,105)</b>	<b>\$ 7,042</b>	<b>-41%</b>	<b>59%</b>	<b>\$ (51,440)</b>	<b>\$ (14,574)</b>	<b>\$ 36,866</b>	<b>-72%</b>	<b>28%</b>
Equipment Replacement Reserve	\$ -	\$ -	\$ -	0%	0%	\$ -	\$ -	\$ -	0%	0%
<b>Net Income</b>	<b>\$ (17,147)</b>	<b>\$ (10,105)</b>	<b>\$ 7,042</b>	<b>-41%</b>	<b>59%</b>	<b>\$ (51,440)</b>	<b>\$ (14,574)</b>	<b>\$ 36,866</b>	<b>-71.67%</b>	<b>28%</b>

[1] Tenant Improvements are negotiated as part of the lease agreement - there have been no tenant improvements to date.

[2] Increase in electric bill due to summer weather; amount paid includes August's billing.

R&M work is performed on an as-needed basis

\*Revenues do not include interest income, which is allocated at fiscal year-end.

\*\*CAM charges are broken out for Finance Committee reporting purposes, but are all budgeted as "Common Area Maintenance." Budget overages in CAM line items are often offset by budget savings in other CAM line items.

*Note: This schedule does not include budget or rents received into this enterprise fund for the Sheriff Substation or Henderson Building.*

**Parkview Office Complex**  
**Statement of Activities**  
**Month Ended Septmber 30,2024**

**73-720 Fred Waring Drive- One (1) Story Building**

	September-24 Budget	September-24 Actual	\$ Variance	% Variance	% Budget	YTD Budget	YTD Actual	\$ Variance	% Variance	% Budget
<b>Revenues *</b>										
Rental	\$ 38,480	\$ 28,181	\$ (10,299)	-27%	73%	\$ 115,440	\$ 56,362	\$ (59,078)	-51%	49%
<b>Total Revenues</b>	<b>\$ 38,480</b>	<b>\$ 28,181</b>	<b>\$ (10,299)</b>	<b>-27%</b>	<b>73%</b>	<b>\$ 115,440</b>	<b>\$ 56,362</b>	<b>\$ (59,078)</b>	<b>-51%</b>	<b>49%</b>
<b>Expenses **</b>										
Tenant Improvements [1]	\$ 4,117	\$ -	\$ (4,117)	-100%	0%	\$ 12,350	\$ -	\$ (12,350)	-100%	0%
Repairs & Maintenance- Building	\$ 950	\$ 2,784	\$ 1,834	193%	293%	\$ 2,850	\$ 3,299	\$ 449	16%	116%
Repairs & Maintenance- Streets	\$ 633	\$ -	\$ (633)	-100%	0%	\$ 1,900	\$ 300	\$ (1,600)	-84%	16%
Repairs & Maintenance- Other Equip	\$ 633	\$ -	\$ (633)	-100%	0%	\$ 1,900	\$ -	\$ (1,900)	-100%	0%
Utilities-Gas/Electric	\$ 6,107	\$ 5,247	\$ (860)	-14%	86%	\$ 18,321	\$ 10,397	\$ (7,924)	-43%	57%
555 CAM Janitorial Services	\$ 6,259	\$ 6,259	\$ (0)	0%	100%	\$ 18,777	\$ 18,776	\$ (1)	0%	100%
555 CAM Landscaping Services	\$ 300	\$ 300	\$ -	0%	100%	\$ 900	\$ 300	\$ (600)	-67%	33%
555 CAM Alarm	\$ 315	\$ -	\$ (315)	-100%	0%	\$ 945	\$ -	\$ (945)	-100%	0%
555 CAM Pest Control	\$ 171	\$ -	\$ (171)	-100%	0%	\$ 512	\$ 88	\$ (424)	-83%	17%
555 CAM Utilities-Waste Disposal	\$ 400	\$ 373	\$ (27)	-7%	93%	\$ 1,200	\$ 1,119	\$ (81)	-7%	93%
555 CAM Utilities-Water	\$ 400	\$ 74	\$ (326)	-81%	19%	\$ 1,200	\$ 146	\$ (1,054)	-88%	12%
555 CAM Utilities-Telephone	\$ 750	\$ 68	\$ (682)	-91%	9%	\$ 2,250	\$ 204	\$ (2,046)	-91%	9%
<b>Total Expenses</b>	<b>\$ 21,035</b>	<b>\$ 15,105</b>	<b>\$ (5,930)</b>	<b>-28%</b>	<b>72%</b>	<b>\$ 63,105</b>	<b>\$ 34,628</b>	<b>\$ (28,477)</b>	<b>-45%</b>	<b>55%</b>
<b>Operating Income</b>	<b>\$ 17,445</b>	<b>\$ 13,076</b>	<b>\$ (4,369)</b>	<b>-25%</b>	<b>75%</b>	<b>\$ 52,335</b>	<b>\$ 21,734</b>	<b>\$ (30,601)</b>	<b>-58%</b>	<b>42%</b>
Equipment Replacement Reserve	\$ -	\$ -	\$ -	0%	0%	\$ -	\$ -	\$ -	0%	0%
<b>Net Income</b>	<b>\$ 17,445</b>	<b>\$ 13,076</b>	<b>\$ (4,369)</b>	<b>-25%</b>	<b>75%</b>	<b>\$ 52,335</b>	<b>\$ 21,734</b>	<b>\$ (30,601)</b>	<b>-58%</b>	<b>42%</b>

[1] Tenant Improvements are negotiated as part of the lease agreement.  
R&M work is performed on an as-needed basis

\*Revenues do not include interest income, which is allocated at fiscal year-end.

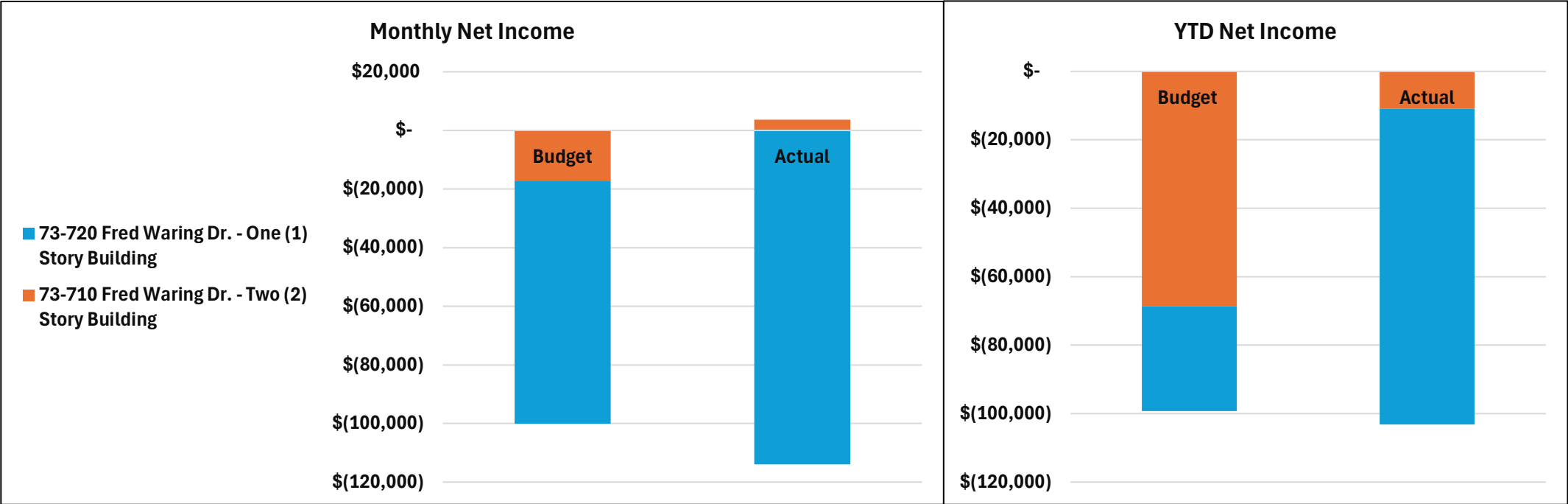
\*\*CAM charges are broken out for Finance Committee reporting purposes, but are all budgeted as "Common Area Maintenance." Budget overages in CAM line items are often offset by budget savings in other CAM line items.

*Note: This schedule does not include budget or rents received into this enterprise fund for the Sheriff Substation or Henderson Building.*

Parkview Office Complex  
Statement of Activities  
Month Ended October 31,2024

Summary of Net Income

	October-24 Budget	October-24 Actual	\$ Variance	% Variance	% Budget	YTD Budget	YTD Actual	\$ Variance	% Variance	% Budget
73-710 Fred Waring Dr. - Two (2) Story Building	\$ (17,147)	\$ 3,674	\$ 20,821	-121.43%	-21.43%	\$ (68,587)	\$ (10,900)	\$ 57,687	-84%	16%
73-720 Fred Waring Dr. - One (1) Story Building	\$ (82,980)	\$ (114,002)	\$ (31,022)	37.39%	137.39%	\$ (30,645)	\$ (92,268)	\$ (61,623)	201%	301%
Combined Summary of Net Income	\$ (100,126)	\$ (110,328)	\$ (10,202)	10.19%	110.19%	\$ (99,231)	\$ (103,168)	\$ (3,937)	3.97%	103.97%



**Parkview Office Complex**  
**Statement of Activities**  
**Month Ended October 31,2024**

**73-710 Fred Waring Drive- Two (2) Story Building**

	October-24 Budget	October-24 Actual	\$ Variance	% Variance	% Budget	YTD Budget	YTD Actual	\$ Variance	% Variance	% Budget
<b>Revenues *</b>										
Rental	\$ 24,020	\$ 25,870	\$ 1,850	8%	108%	\$ 96,080	\$ 104,741	\$ 8,661	9%	109%
<b>Total Revenues</b>	<b>\$ 24,020</b>	<b>\$ 25,870</b>	<b>\$ 1,850</b>	<b>8%</b>	<b>108%</b>	<b>\$ 96,080</b>	<b>\$ 104,741</b>	<b>\$ 8,661</b>	<b>9%</b>	<b>109%</b>
<b>Expenses **</b>										
Tenant Improvements [1]	\$ 6,717	\$ -	\$ (6,717)	-100%	0%	\$ 26,867	\$ -	\$ (26,867)	-100%	0%
Repairs & Maintenance- Building	\$ 1,550	\$ 1,827	\$ 277	18%	118%	\$ 6,200	\$ 7,619	\$ 1,419	23%	123%
Repairs & Maintenance- Streets	\$ 1,033	\$ -	\$ (1,033)	-100%	0%	\$ 4,133	\$ 393	\$ (3,740)	-90%	10%
Repairs & Maintenance- Other Equip	\$ 1,033	\$ -	\$ (1,033)	-100%	0%	\$ 4,133	\$ -	\$ (4,133)	-100%	0%
Utilities-Gas/Electric [2]	\$ 11,996	\$ 14,901	\$ 2,905	24%	124%	\$ 47,985	\$ 60,640	\$ 12,655	26%	126%
444 CAM Janitorial Services [3]	\$ 13,740	\$ 945	\$ (12,795)	-93%	7%	\$ 54,960	\$ 34,496	\$ (20,464)	-37%	63%
444 CAM Landscaping Services	\$ 2,642	\$ 2,000	\$ (642)	-24%	76%	\$ 10,567	\$ 6,000	\$ (4,567)	-43%	57%
444 CAM Alarm	\$ 315	\$ 1,108	\$ 793	252%	352%	\$ 1,260	\$ 1,108	\$ (152)	-12%	88%
444CAM Pest Control	\$ 171	\$ -	\$ (171)	-100%	0%	\$ 682	\$ 83	\$ (600)	-88%	12%
444 CAM Utilities-Waste Disposal	\$ 820	\$ 519	\$ (301)	-37%	63%	\$ 3,280	\$ 2,077	\$ (1,203)	-37%	63%
444 CAM Utilities-Water	\$ 400	\$ 192	\$ (208)	-52%	48%	\$ 1,600	\$ 571	\$ (1,029)	-64%	36%
444 CAM Utilities-Telephone	\$ 750	\$ 703	\$ (47)	-6%	94%	\$ 3,000	\$ 2,654	\$ (346)	-12%	88%
<b>Total Expenses</b>	<b>\$ 41,167</b>	<b>\$ 22,196</b>	<b>\$ (18,970)</b>	<b>-46%</b>	<b>54%</b>	<b>\$ 164,667</b>	<b>\$ 115,640</b>	<b>\$ (49,026)</b>	<b>-30%</b>	<b>70%</b>
<b>Operating Income</b>	<b>\$ (17,147)</b>	<b>\$ 3,674</b>	<b>\$ 20,821</b>	<b>-121%</b>	<b>-21%</b>	<b>\$ (68,587)</b>	<b>\$ (10,900)</b>	<b>\$ 57,687</b>	<b>-84%</b>	<b>16%</b>
Equipment Replacement Reserve	\$ -	\$ -	\$ -	0%	0%	\$ -	\$ -	\$ -	0%	0%
<b>Net Income</b>	<b>\$ (17,147)</b>	<b>\$ 3,674</b>	<b>\$ 20,821</b>	<b>-121%</b>	<b>-21%</b>	<b>\$ (68,587)</b>	<b>\$ (10,900)</b>	<b>\$ 57,687</b>	<b>-84.11%</b>	<b>16%</b>

[1] Tenant Improvements are negotiated as part of the lease agreement - there have been no tenant improvements to date.

[2] Increase in electric bill due to summer weather; amount paid includes September's billing.

[3] Timing Variance - bills paid as received by Public Works

R&M work is performed on an as-needed basis

\*Revenues do not include interest income, which is allocated at fiscal year-end.

\*\*CAM charges are broken out for Finance Committee reporting purposes, but are all budgeted as "Common Area Maintenance." Budget overages in CAM line items are often offset by budget savings in other CAM line items.

*Note: This schedule does not include budget or rents received into this enterprise fund for the Sheriff Substation or Henderson Building.*

**Parkview Office Complex**  
**Statement of Activities**  
**Month Ended October 31,2024**

**73-720 Fred Waring Drive- One (1) Story Building**

	October-24 Budget	October-24 Actual	\$ Variance	% Variance	% Budget	YTD Budget	YTD Actual	\$ Variance	% Variance	% Budget
<b>Revenues *</b>										
Rental	\$ 38,480	\$ 55,294	\$ 16,814	44%	144%	\$ 153,920	\$ 111,656	\$ (42,264)	-27%	73%
<b>Total Revenues</b>	<b>\$ 38,480</b>	<b>\$ 55,294</b>	<b>\$ 16,814</b>	<b>44%</b>	<b>144%</b>	<b>\$ 153,920</b>	<b>\$ 111,656</b>	<b>\$ (42,264)</b>	<b>-27%</b>	<b>73%</b>
<b>Expenses **</b>										
Tenant Improvements [1]	\$ 104,541	\$ 160,000	\$ 55,459	53%	153%	\$ 116,891	\$ 160,000	\$ 43,109	37%	137%
Repairs & Maintenance- Building	\$ 950	\$ 2,737	\$ 1,787	188%	288%	\$ 3,800	\$ 6,036	\$ 2,236	59%	159%
Repairs & Maintenance- Streets	\$ 633	\$ -	\$ (633)	-100%	0%	\$ 2,533	\$ 300	\$ (2,233)	-88%	12%
Repairs & Maintenance- Other Equip	\$ 633	\$ -	\$ (633)	-100%	0%	\$ 2,533	\$ -	\$ (2,533)	-100%	0%
Utilities-Gas/Electric	\$ 6,107	\$ 3,848	\$ (2,259)	-37%	63%	\$ 24,429	\$ 14,245	\$ (10,183)	-42%	58%
555 CAM Janitorial Services [2]	\$ 6,259	\$ 365	\$ (5,894)	-94%	6%	\$ 25,036	\$ 19,141	\$ (5,895)	-24%	76%
555 CAM Landscaping Services	\$ 300	\$ 300	\$ -	0%	100%	\$ 1,200	\$ 600	\$ (600)	-50%	50%
555 CAM Alarm	\$ 315	\$ 1,604	\$ 1,289	409%	509%	\$ 1,260	\$ 1,604	\$ 344	27%	127%
555 CAM Pest Control	\$ 171	\$ -	\$ (171)	-100%	0%	\$ 682	\$ 88	\$ (594)	-87%	13%
555 CAM Utilities-Waste Disposal	\$ 400	\$ 373	\$ (27)	-7%	93%	\$ 1,600	\$ 1,492	\$ (108)	-7%	93%
555 CAM Utilities-Water	\$ 400	\$ -	\$ (400)	-100%	0%	\$ 1,600	\$ 146	\$ (1,454)	-91%	9%
555 CAM Utilities-Telephone	\$ 750	\$ 68	\$ (682)	-91%	9%	\$ 3,000	\$ 272	\$ (2,728)	-91%	9%
<b>Total Expenses</b>	<b>\$ 121,460</b>	<b>\$ 169,296</b>	<b>\$ 47,836</b>	<b>39%</b>	<b>139%</b>	<b>\$ 184,565</b>	<b>\$ 203,924</b>	<b>\$ 19,359</b>	<b>10%</b>	<b>110%</b>
<b>Operating Income</b>	<b>\$ (82,980)</b>	<b>\$ (114,002)</b>	<b>\$ (31,022)</b>	<b>37%</b>	<b>137%</b>	<b>\$ (30,645)</b>	<b>\$ (92,268)</b>	<b>\$ (61,623)</b>	<b>201%</b>	<b>301%</b>
Equipment Replacement Reserve	\$ -	\$ -	\$ -	0%	0%	\$ -	\$ -	\$ -	0%	0%
<b>Net Income</b>	<b>\$ (82,980)</b>	<b>\$ (114,002)</b>	<b>\$ (31,022)</b>	<b>37%</b>	<b>137%</b>	<b>\$ (30,645)</b>	<b>\$ (92,268)</b>	<b>\$ (61,623)</b>	<b>201%</b>	<b>301%</b>

[1] New lease includes Tenant Improvements: \$602,548.80 work estimated to be completed Dec24/Jan25

[2] Timing Variance - utility bills paid as received by Public Works

R&M work is performed on an as-needed basis

\*Revenues do not include interest income, which is allocated at fiscal year-end.

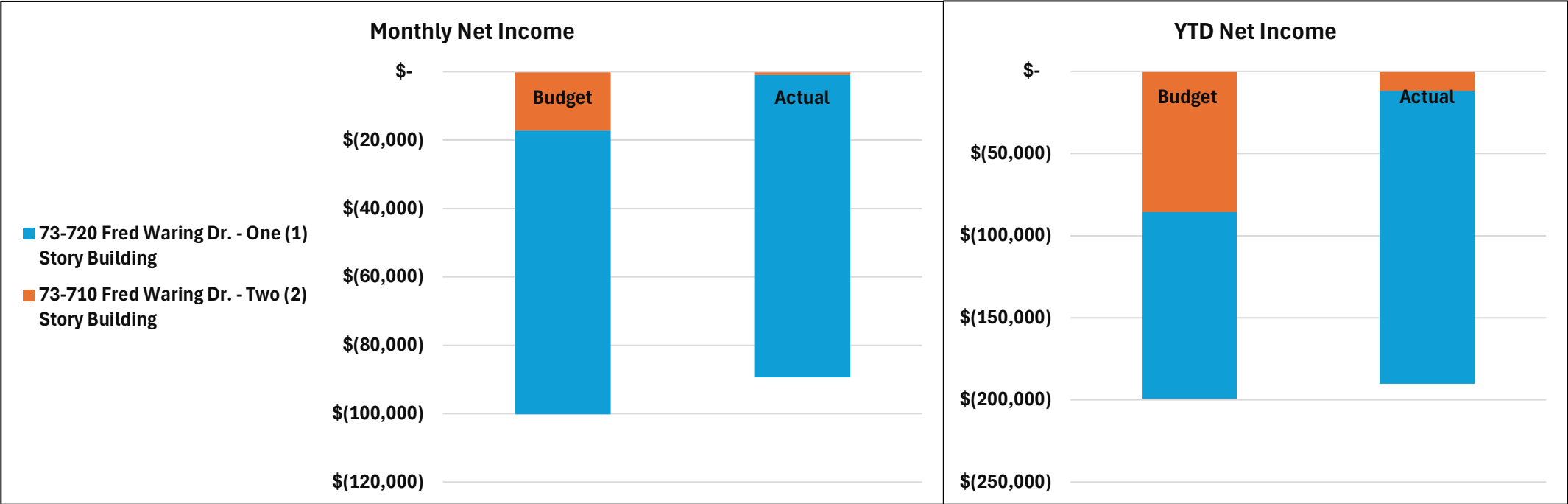
\*\*CAM charges are broken out for Finance Committee reporting purposes, but are all budgeted as "Common Area Maintenance." Budget overages in CAM line items are often offset by budget savings in other CAM line items.

*Note: This schedule does not include budget or rents received into this enterprise fund for the Sheriff Substation or Henderson Building.*

Parkview Office Complex  
Statement of Activities  
Month Ended November 30,2024

Summary of Net Income

	November-24 Budget	November-24 Actual	\$ Variance	% Variance	% Budget	YTD Budget	YTD Actual	\$ Variance	% Variance	% Budget
73-710 Fred Waring Dr. - Two (2) Story Building	\$ (17,147)	\$ (1,014)	\$ 16,133	-94.09%	5.91%	\$ (85,733)	\$ (11,914)	\$ 73,820	-86%	14%
73-720 Fred Waring Dr. - One (1) Story Building	\$ (82,980)	\$ (88,365)	\$ (5,385)	6.49%	106.49%	\$ (113,624)	\$ (178,178)	\$ (64,553)	57%	157%
Combined Summary of Net Income	\$ (100,126)	\$ (89,379)	\$ 10,748	-10.73%	89.27%	\$ (199,358)	\$ (190,092)	\$ 9,266	-4.65%	95.35%



**Parkview Office Complex**  
**Statement of Activities**  
**Month Ended November 30,2024**

**73-710 Fred Waring Drive- Two (2) Story Building**

	November-24		November-24		\$	%	%	YTD		\$	%	%				
	Budget		Actual		Variance	Variance	Budget	Budget		Actual	Variance	Variance	Budget			
<b>Revenues*</b>																
Rental	\$	24,020	\$	23,344	\$	(676)	-3%	97%	\$	120,100	\$	128,085	\$	7,985	7%	107%
<b>Total Revenues</b>	<b>\$</b>	<b>24,020</b>	<b>\$</b>	<b>23,344</b>	<b>\$</b>	<b>(676)</b>	<b>-3%</b>	<b>97%</b>	<b>\$</b>	<b>120,100</b>	<b>\$</b>	<b>128,085</b>	<b>\$</b>	<b>7,985</b>	<b>7%</b>	<b>107%</b>
<b>Expenses**</b>																
Tenant Improvements [1]	\$	6,717	\$	-	\$	(6,717)	-100%	0%	\$	33,583	\$	-	\$	(33,583)	-100%	0%
Repairs & Maintenance- Building	\$	1,550	\$	3,072	\$	1,522	98%	198%	\$	7,750	\$	10,691	\$	2,941	38%	138%
Repairs & Maintenance- Streets	\$	1,033	\$	393	\$	(640)	-62%	38%	\$	5,167	\$	786	\$	(4,381)	-85%	15%
Repairs & Maintenance- Other Equip	\$	1,033	\$	-	\$	(1,033)	-100%	0%	\$	5,167	\$	-	\$	(5,167)	-100%	0%
Utilities-Gas/Electric	\$	11,996	\$	6,938	\$	(5,058)	-42%	58%	\$	59,981	\$	67,578	\$	7,597	13%	113%
444 CAM Janitorial Services	\$	13,740	\$	11,184	\$	(2,556)	-19%	81%	\$	68,700	\$	45,679	\$	(23,021)	-34%	66%
444 CAM Landscaping Services	\$	2,642	\$	2,000	\$	(642)	-24%	76%	\$	13,208	\$	8,000	\$	(5,208)	-39%	61%
444 CAM Alarm	\$	315	\$	-	\$	(315)	-100%	0%	\$	1,575	\$	1,108	\$	(467)	-30%	70%
444CAM Pest Control	\$	171	\$	83	\$	(88)	-52%	0%	\$	853	\$	165	\$	(688)	-81%	19%
444 CAM Utilities-Waste Disposal	\$	820	\$	519	\$	(301)	-37%	63%	\$	4,100	\$	2,596	\$	(1,504)	-37%	63%
444 CAM Utilities-Water	\$	400	\$	-	\$	(400)	-100%	0%	\$	2,000	\$	571	\$	(1,429)	-71%	29%
444 CAM Utilities-Telephone	\$	750	\$	170	\$	(580)	-77%	23%	\$	3,750	\$	2,824	\$	(926)	-25%	75%
<b>Total Expenses</b>	<b>\$</b>	<b>41,167</b>	<b>\$</b>	<b>24,358</b>	<b>\$</b>	<b>(16,809)</b>	<b>-41%</b>	<b>59%</b>	<b>\$</b>	<b>205,833</b>	<b>\$</b>	<b>139,998</b>	<b>\$</b>	<b>(65,835)</b>	<b>-32%</b>	<b>68%</b>
<b>Operating Income</b>	<b>\$</b>	<b>(17,147)</b>	<b>\$</b>	<b>(1,014)</b>	<b>\$</b>	<b>16,133</b>	<b>-94%</b>	<b>6%</b>	<b>\$</b>	<b>(85,733)</b>	<b>\$</b>	<b>(11,914)</b>	<b>\$</b>	<b>73,820</b>	<b>-86%</b>	<b>14%</b>
Equipment Replacement Reserve	\$	-	\$	-	\$	-	0%	0%	\$	-	\$	-	\$	-	0%	0%
<b>Net Income</b>	<b>\$</b>	<b>(17,147)</b>	<b>\$</b>	<b>(1,014)</b>	<b>\$</b>	<b>16,133</b>	<b>-94%</b>	<b>6%</b>	<b>\$</b>	<b>(85,733)</b>	<b>\$</b>	<b>(11,914)</b>	<b>\$</b>	<b>73,820</b>	<b>-86.10%</b>	<b>14%</b>

[1] Tenant Improvements are negotiated as part of the lease agreement - there have been no tenant improvements to date.

R&M work is performed on an as-needed basis

\*Revenues do not include interest income, which is allocated at fiscal year-end.

\*\*CAM charges are broken out for Finance Committee reporting purposes, but are all budgeted as "Common Area Maintenance." Budget overages in CAM line items are often offset by budget savings in other CAM line items.

*Note: This schedule does not include budget or rents received into this enterprise fund for the Sheriff Substation or Henderson Building.*



**Parkview Office Complex**  
**Statement of Activities**  
**Month Ended November 30,2024**

**73-720 Fred Waring Drive- One (1) Story Building**

	November-24 Budget	November-24 Actual	\$ Variance	% Variance	% Budget	YTD Budget	YTD Actual	\$ Variance	% Variance	% Budget
<b>Revenues *</b>										
Rental	\$ 38,480	\$ 80,487	\$ 42,007	109%	209%	\$ 192,400	\$ 192,143	\$ (257)	0%	100%
<b>Total Revenues</b>	<b>\$ 38,480</b>	<b>\$ 80,487</b>	<b>\$ 42,007</b>	<b>109%</b>	<b>209%</b>	<b>\$ 192,400</b>	<b>\$ 192,143</b>	<b>\$ (257)</b>	<b>0%</b>	<b>100%</b>
<b>Expenses **</b>										
Tenant Improvements [1]	\$ 104,541	\$ 155,000	\$ 50,459	48%	148%	\$ 221,433	\$ 315,000	\$ 93,567	42%	142%
Repairs & Maintenance- Building	\$ 950	\$ 2,010	\$ 1,060	112%	212%	\$ 4,750	\$ 8,046	\$ 3,296	69%	169%
Repairs & Maintenance- Streets	\$ 633	\$ -	\$ (633)	-100%	0%	\$ 3,167	\$ 300	\$ (2,867)	-91%	9%
Repairs & Maintenance- Other Equip	\$ 633	\$ -	\$ (633)	-100%	0%	\$ 3,167	\$ -	\$ (3,167)	-100%	0%
Utilities-Gas/Electric [2]	\$ 6,107	\$ 2,455	\$ (3,652)	-60%	40%	\$ 30,536	\$ 16,700	\$ (13,835)	-45%	55%
555 CAM Janitorial Services	\$ 6,259	\$ 6,259	\$ (0)	0%	100%	\$ 31,295	\$ 25,399	\$ (5,896)	-19%	81%
555 CAM Landscaping Services	\$ 300	\$ 300	\$ -	0%	100%	\$ 1,500	\$ 900	\$ (600)	-40%	60%
555 CAM Alarm	\$ 315	\$ -	\$ (315)	-100%	0%	\$ 1,575	\$ 1,604	\$ 29	2%	102%
555 CAM Pest Control	\$ 171	\$ -	\$ (171)	-100%	0%	\$ 853	\$ 88	\$ (765)	-90%	10%
555 CAM Utilities-Waste Disposal	\$ 400	\$ 373	\$ (27)	-7%	93%	\$ 2,000	\$ 1,865	\$ (135)	-7%	93%
555 CAM Utilities-Water	\$ 400	\$ -	\$ (400)	-100%	0%	\$ 2,000	\$ 146	\$ (1,854)	-93%	7%
555 CAM Utilities-Telephone	\$ 750	\$ -	\$ (750)	-100%	0%	\$ 3,750	\$ 272	\$ (3,478)	-93%	7%
<b>Total Expenses</b>	<b>\$ 121,460</b>	<b>\$ 168,851</b>	<b>\$ 47,392</b>	<b>39%</b>	<b>139%</b>	<b>\$ 306,024</b>	<b>\$ 370,321</b>	<b>\$ 64,296</b>	<b>21%</b>	<b>121%</b>
<b>Operating Income</b>	<b>\$ (82,980)</b>	<b>\$ (88,365)</b>	<b>\$ (5,385)</b>	<b>6%</b>	<b>106%</b>	<b>\$ (113,624)</b>	<b>\$ (178,178)</b>	<b>\$ (64,553)</b>	<b>57%</b>	<b>157%</b>
Equipment Replacement Reserve	\$ -	\$ -	\$ -	0%	0%	\$ -	\$ -	\$ -	0%	0%
<b>Net Income</b>	<b>\$ (82,980)</b>	<b>\$ (88,365)</b>	<b>\$ (5,385)</b>	<b>6%</b>	<b>1641%</b>	<b>\$ (113,624)</b>	<b>\$ (178,178)</b>	<b>\$ (64,553)</b>	<b>57%</b>	<b>157%</b>

[1] New lease includes Tenant Improvements: \$602,548.80 work estimated to be completed Dec24/Jan25

[2] Timing Variance - utility bills paid as received by Public Works

R&M work is performed on an as-needed basis

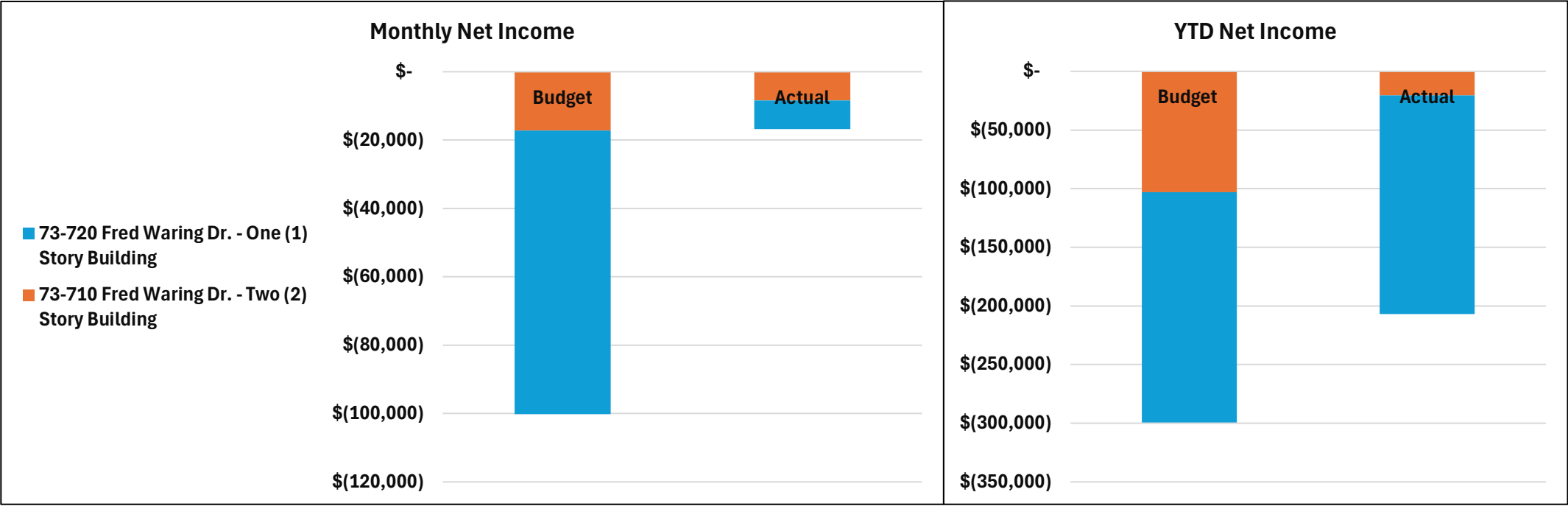
\*Revenues do not include interest income, which is allocated at fiscal year-end.

\*\*CAM charges are broken out for Finance Committee reporting purposes, but are all budgeted as "Common Area Maintenance." Budget overages in CAM line items are often offset by budget savings in other CAM line items.

*Note: This schedule does not include budget or rents received into this enterprise fund for the Sheriff Substation or Henderson Building.*

Parkview Office Complex  
Statement of Activities  
Month Ended December 31,2024

Summary of Net Income										
	December-24 Budget	December-24 Actual	\$ Variance	% Variance	% Budget	YTD Budget	YTD Actual	\$ Variance	% Variance	% Budget
73-710 Fred Waring Dr. - Two (2) Story Building	\$ (17,147)	\$ (8,404)	\$ 8,743	-50.99%	49.01%	\$ (102,880)	\$ (20,317)	\$ 82,563	-80%	20%
73-720 Fred Waring Dr. - One (1) Story Building	\$ (82,980)	\$ (8,356)	\$ 74,624	-89.93%	10.07%	\$ (196,604)	\$ (186,534)	\$ 10,071	-5%	95%
Combined Summary of Net Income	\$ (100,126)	\$ (16,759)	\$ 83,367	-83.26%	16.74%	\$ (299,484)	\$ (206,851)	\$ 92,633	-30.93%	69.07%



**Parkview Office Complex**  
**Statement of Activities**  
**Month Ended December 31,2024**

**73-710 Fred Waring Drive- Two (2) Story Building**

	December-24 Budget	December-24 Actual	\$ Variance	% Variance	% Budget	YTD Budget	YTD Actual	\$ Variance	% Variance	% Budget
<b>Revenues *</b>										
Rental	\$ 24,020	\$ 14,214	\$ (9,806)	-41%	59%	\$ 144,120	\$ 142,298	\$ (1,822)	-1%	99%
<b>Total Revenues</b>	<b>\$ 24,020</b>	<b>\$ 14,214</b>	<b>\$ (9,806)</b>	<b>-41%</b>	<b>59%</b>	<b>\$ 144,120</b>	<b>\$ 142,298</b>	<b>\$ (1,822)</b>	<b>-1%</b>	<b>99%</b>
<b>Expenses **</b>										
Tenant Improvements [1]	\$ 6,717	\$ -	\$ (6,717)	-100%	0%	\$ 40,300	\$ -	\$ (40,300)	-100%	0%
Repairs & Maintenance- Building	\$ 1,550	\$ 1,571	\$ 21	1%	101%	\$ 9,300	\$ 12,261	\$ 2,961	32%	132%
Repairs & Maintenance- Streets	\$ 1,033	\$ 197	\$ (837)	-81%	19%	\$ 6,200	\$ 983	\$ (5,218)	-84%	16%
Repairs & Maintenance- Other Equip	\$ 1,033	\$ -	\$ (1,033)	-100%	0%	\$ 6,200	\$ -	\$ (6,200)	-100%	0%
Utilities-Gas/Electric	\$ 11,996	\$ 6,229	\$ (5,767)	-48%	52%	\$ 71,977	\$ 73,807	\$ 1,830	3%	103%
444 CAM Janitorial Services	\$ 13,740	\$ 11,184	\$ (2,556)	-19%	81%	\$ 82,440	\$ 56,863	\$ (25,577)	-31%	69%
444 CAM Landscaping Services	\$ 2,642	\$ 2,000	\$ (642)	-24%	76%	\$ 15,850	\$ 10,000	\$ (5,850)	-37%	63%
444 CAM Alarm	\$ 315	\$ -	\$ (315)	-100%	0%	\$ 1,890	\$ 1,108	\$ (782)	-41%	59%
444CAM Pest Control	\$ 171	\$ -	\$ (171)	-100%	0%	\$ 1,023	\$ 165	\$ (858)	-84%	16%
444 CAM Utilities-Waste Disposal	\$ 820	\$ 519	\$ (301)	-37%	63%	\$ 4,920	\$ 3,116	\$ (1,804)	-37%	63%
444 CAM Utilities-Water	\$ 400	\$ 361	\$ (39)	-10%	90%	\$ 2,400	\$ 932	\$ (1,468)	-61%	39%
444 CAM Utilities-Telephone	\$ 750	\$ 558	\$ (192)	-26%	74%	\$ 4,500	\$ 3,382	\$ (1,118)	-25%	75%
<b>Total Expenses</b>	<b>\$ 41,167</b>	<b>\$ 22,617</b>	<b>\$ (18,549)</b>	<b>-45%</b>	<b>55%</b>	<b>\$ 247,000</b>	<b>\$ 162,616</b>	<b>\$ (84,384)</b>	<b>-34%</b>	<b>66%</b>
<b>Operating Income</b>	<b>\$ (17,147)</b>	<b>\$ (8,404)</b>	<b>\$ 8,743</b>	<b>-51%</b>	<b>49%</b>	<b>\$ (102,880)</b>	<b>\$ (20,317)</b>	<b>\$ 82,563</b>	<b>-80%</b>	<b>20%</b>
Equipment Replacement Reserve	\$ -	\$ -	\$ -	0%	0%	\$ -	\$ -	\$ -	0%	0%
<b>Net Income</b>	<b>\$ (17,147)</b>	<b>\$ (8,404)</b>	<b>\$ 8,743</b>	<b>-51%</b>	<b>49%</b>	<b>\$ (102,880)</b>	<b>\$ (20,317)</b>	<b>\$ 82,563</b>	<b>-80.25%</b>	<b>20%</b>

[1] Tenant Improvements are negotiated as part of the lease agreement - there have been no tenant improvements to date.

R&M work is performed on an as-needed basis

\*Revenues do not include interest income, which is allocated at fiscal year-end.

\*\*CAM charges are broken out for Finance Committee reporting purposes, but are all budgeted as "Common Area Maintenance." Budget overages in CAM line items are often offset by budget savings in other CAM line items.

*Note: This schedule does not include budget or rents received into this enterprise fund for the Sheriff Substation or Henderson Building.*

**Parkview Office Complex**  
**Statement of Activities**  
**Month Ended December 31,2024**

**73-720 Fred Waring Drive- One (1) Story Building**

	December-24 Budget	December-24 Actual	\$ Variance	% Variance	% Budget	YTD Budget	YTD Actual	\$ Variance	% Variance	% Budget
<b>Revenues *</b>										
Rental	\$ 38,480	\$ 9,155	\$ (29,325)	-76%	24%	\$ 230,880	\$ 201,298	\$ (29,582)	-13%	87%
<b>Total Revenues</b>	<b>\$ 38,480</b>	<b>\$ 9,155</b>	<b>\$ (29,325)</b>	<b>-76%</b>	<b>24%</b>	<b>\$ 230,880</b>	<b>\$ 201,298</b>	<b>\$ (29,582)</b>	<b>-13%</b>	<b>87%</b>
<b>Expenses **</b>										
Tenant Improvements [1]	\$ 104,541	\$ -	\$ (104,541)	-100%	0%	\$ 325,974	\$ 315,000	\$ (10,974)	-3%	97%
Repairs & Maintenance- Building [2]	\$ 950	\$ 8,679	\$ 7,729	814%	914%	\$ 5,700	\$ 16,726	\$ 11,026	193%	293%
Repairs & Maintenance- Streets	\$ 633	\$ -	\$ (633)	-100%	0%	\$ 3,800	\$ 300	\$ (3,500)	-92%	8%
Repairs & Maintenance- Other Equip	\$ 633	\$ -	\$ (633)	-100%	0%	\$ 3,800	\$ -	\$ (3,800)	-100%	0%
Utilities-Gas/Electric	\$ 6,107	\$ 1,285	\$ (4,822)	-79%	21%	\$ 36,643	\$ 17,986	\$ (18,657)	-51%	49%
555 CAM Janitorial Services	\$ 6,259	\$ 6,259	\$ (0)	0%	100%	\$ 37,554	\$ 31,658	\$ (5,896)	-16%	84%
555 CAM Landscaping Services	\$ 300	\$ 300	\$ -	0%	100%	\$ 1,800	\$ 1,200	\$ (600)	-33%	67%
555 CAM Alarm	\$ 315	\$ 394	\$ 79	25%	125%	\$ 1,890	\$ 1,998	\$ 108	6%	106%
555 CAM Pest Control	\$ 171	\$ -	\$ (171)	-100%	0%	\$ 1,023	\$ 88	\$ (935)	-91%	9%
555 CAM Utilities-Waste Disposal	\$ 400	\$ 373	\$ (27)	-7%	93%	\$ 2,400	\$ 2,237	\$ (163)	-7%	93%
555 CAM Utilities-Water	\$ 400	\$ 153	\$ (247)	-62%	38%	\$ 2,400	\$ 299	\$ (2,101)	-88%	12%
555 CAM Utilities-Telephone	\$ 750	\$ 68	\$ (682)	-91%	9%	\$ 4,500	\$ 340	\$ (4,160)	-92%	8%
<b>Total Expenses</b>	<b>\$ 121,460</b>	<b>\$ 17,511</b>	<b>\$ (103,949)</b>	<b>-86%</b>	<b>14%</b>	<b>\$ 427,484</b>	<b>\$ 387,831</b>	<b>\$ (39,653)</b>	<b>-9%</b>	<b>91%</b>
<b>Operating Income</b>	<b>\$ (82,980)</b>	<b>\$ (8,356)</b>	<b>\$ 74,624</b>	<b>-90%</b>	<b>10%</b>	<b>\$ (196,604)</b>	<b>\$ (186,534)</b>	<b>\$ 10,071</b>	<b>-5%</b>	<b>95%</b>
Equipment Replacement Reserve	\$ -	\$ -	\$ -	0%	0%	\$ -	\$ -	\$ -	0%	0%
<b>Net Income</b>	<b>\$ (82,980)</b>	<b>\$ (8,356)</b>	<b>\$ 74,624</b>	<b>-90%</b>	<b>10%</b>	<b>\$ (196,604)</b>	<b>\$ (186,534)</b>	<b>\$ 10,071</b>	<b>-5%</b>	<b>95%</b>

[1] New lease includes Tenant Improvements: \$602,548.80 work estimated to be completed Dec24/Jan25

[2] Air Conditioning and Electrical R/M

R&M work is performed on an as-needed basis

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