

REVENUE REPORT
908 Caroline Street Tenant Parking Lot
12-01-13 through 11-30-14

<u>Month</u>	Transient Marina Tenants <i>(\$69.77/month plus tax [\$75])</i>		KWB Upland Tenants ¹ <i>(\$46.51/month plus tax [\$50])</i> ²		KWB Marina Tenants <i>(\$46.51/month plus tax [\$50])</i> ²		<u>Monthly Parking Revenue</u>
	<u>Monthly Permits Sold</u>	<u>Revenue</u>	<u>Monthly Permits Sold</u>	<u>Revenue</u>	<u>Monthly Permits Sold</u> ³	<u>Revenue</u> ³	
13-Dec	3	\$209.31	9	\$418.59	17	\$790.67	\$1,418.57
14-Jan	8	\$558.16	9	\$418.59	18	\$837.18	\$1,813.93
14-Feb	6	\$418.62	9	\$418.59	19	\$860.44	\$1,697.65
14-Mar	6	\$418.62	9	\$418.59	17	\$790.67	\$1,627.88
14-Apr	3	\$209.31	9	\$418.59	17	\$790.67	\$1,418.57
14-May	5	\$348.85	9	\$418.59	18.5	\$860.44	\$1,627.88
14-Jun	5	\$348.85	9	\$418.59	16	\$744.16	\$1,511.60
14-Jul	7	\$488.39	9	\$418.59	14.5	\$674.40	\$1,581.38
14-Aug	5	\$348.85	9	\$418.59	13	\$604.63	\$1,372.07
14-Sep	0	\$0.00	9	\$418.59	14	\$651.14	\$1,069.73
14-Oct	2	\$139.54	9	\$418.59	14	\$651.14	\$1,209.27
14-Nov	<u>2</u>	<u>\$139.54</u>	<u>8</u>	<u>\$372.08</u>	<u>14</u>	<u>\$651.14</u>	<u>\$1,162.76</u>
Totals:	52	\$3,628.04	107	\$4,976.57	191.5	\$8,906.67	\$17,511.28
Mo. Avg:	4	\$302.34	9	\$414.71	16	\$742.22	

Average Monthly Revenue: \$1,459.27

NOTES:

¹ Beginning 12-01-14, D & V Commercial is paying for three monthly permits (\$139.53/mo. or \$1,674.36/yr.)

² New tenants can pay for 1/2 month if they arrive after the 15th.

³ From 13-Dec through 14-Sept, Yankee Freedom parking revenue was included in the revenue totals for 908 Caroline Street since it was coded as a KWB marina tenant account. The code was changed to a Ferry Terminal marina account with the new FY. The Yankee Freedom paid for seven parking permits per month with an additional two for the months of May, June and July (76 permits; \$3,534.76). The permits and revenues have been deducted from the KWB Marina Tenants totals. Per Security Bill, Yankee Freedom permit holders may occasionally park a vehicle at 908 Caroline Street, but they generally park at the Ferry Terminal.