Parkland County
Smart Parkland Tower Analysis
As of December 31, 2015

	Horen Tower (#10) Tier 2	**Tomahawk (#1) Tier 1**	**Entwistle (#2) Tier 1**	**Seba Beach (#3) Tier 1**	**Duffield (#4) Tier 1**	**Jackpine (#5) Tier 2**	**Magnolia (#6) Tier 2**	**Brightwood (#7) Tier 2**	**Burtonsville (#8) Tier 2**	**Bamber (#9) Tier 2**	**Acheson (#11) Tier 1**	**Meridian (#12) Tier 1**	**Carvel (#13) Tier 2**	**Brightbank (#15) Tier 2**	**Pioneer (#16) Tier 2**	**Holborn (#17) Tier 2**	**TOTALS**
Annual Rent Paid	None	None	None	1 Pmt in '09	03-Dec	11-Feb	03-Feb	04-Feb	15-May	None	None	None	11-Jul	24-Aug	29-Nov	10-Sep	
Operational Date:	07-Apr-11	07-Apr-11	07-Apr-11	07-Apr-11	07-Apr-11	07-Apr-11	07-Apr-11	07-Apr-11	07-Apr-11	07-Apr-11	27-Jun-13	22-May-13	22-May-13	22-May-13	22-May-13	22-May-13	
Operating Project #	1900	1901	1902	1903	1904	1905	1906	1907	1908	1909	1911	1912	1913	1915	1916	1917	
Capital Cost:	260,062.86	451,349.77	429,482.85	357,711.40	396,705.59	298,865.78	337,236.07	296,394.24	293,504.91	290,274.72	562,569.75	519,941.87	397,460.08	368,329.26	398,983.93	394,705.43	**6,053,578.51**
Amortization Rate:	1.90% & 10%	2.45%	2.45%	2.45%	2.45% & 10%	2.45%	2.45%	2.45%	2.45%	2.45%	2.53% & 10%	2.53%, 10% & 2%	2.53%	2.53%	2.53%	2.53%	
Monthly Rate:	536.50	921.51	876.86	730.33	931.83	610.18	688.52	605.14	599.24	592.64	1,329.21	1,276.26	837.52	776.13	840.73	831.71	**12,984.31**
											75.97						
Revenue (1165):		29,234.00	1,150.00	(1,300.00)	18,916.00	600.00	1,200.00	600.00	13,550.00	600.00	45,158.00	41,186.00	18,014.00	3,000.00	17,990.00	3,000.00	**192,898.00**
Expenses:																	
Tower Operating Costs (4076)	8,666.22	11,363.42	10,928.93	11,276.03	18,595.46	13,475.70	13,629.07	13,072.90	15,002.34	9,244.30	7,143.77	8,134.39	13,487.67	13,387.62	9,763.30	7,600.13	**184,771.25**
Repairs & Maintenance (4077)	1,736.86	17,634.10	1,647.07	3,610.36	11,718.40	11,501.30	4,521.67	679.61	1,059.61	895.56	11,271.57	11,660.61	6,080.03	672.53	15,750.39	10,311.09	**110,750.76**
General Expenses (4078)	4,975.39	5,948.34	5,060.84	5,307.09	7,097.43	5,210.84	5,285.84	5,335.84	6,523.34	5,432.09	6,061.20	6,537.49	4,747.45	3,126.20	4,789.45	3,126.24	**84,565.07**
Wages (4060)	204.49	91.15	190.71	155.65	87.42	106.75	205.10	121.06	73.98	118.61	174.11	75.84	60.53	87.42	60.53	73.98	**1,887.33**
Empr Contributions (4061)	24.51	14.92	24.16	18.10	12.63	16.24	25.37	18.27	11.50	15.26	19.96	13.82	10.36	12.63	10.36	11.50	**259.59**
Ground Maintenance (4081)	200.29	151.68	318.32	86.00	55.53	193.23	161.10	150.41	73.90	68.09	49.63	28.75	30.74	26.23	29.85	44.65	**1,668.40**
Non-Capital Equipment (4074)												2,575.00					**2,575.00**
Total Expenses:	15,807.76	35,203.61	18,170.03	20,453.23	37,566.87	30,504.06	23,828.15	19,378.09	22,744.67	15,773.91	24,720.24	29,025.90	24,416.78	17,312.63	30,403.88	21,167.59	**386,477.40**
Adjustments for prior year																	-
Operating Surplus/(deficit):	(15,807.76)	(5,969.61)	(17,020.03)	(21,753.23)	(18,650.87)	(29,904.06)	(22,628.15)	(18,778.09)	(9,194.67)	(15,173.91)	20,437.76	12,160.10	(6,402.78)	(14,312.63)	(12,413.88)	(18,167.59)	**(193,579.40)**
Amortization	6,438.00	11,058.12	10,522.32	8,763.96	10,374.76	7,322.16	8,262.24	7,261.68	7,190.88	7,111.68	16,862.20	13,353.98	10,050.24	9,313.56	10,088.76	9,980.52	**153,955.06**
Surplus/(deficit):	(22,245.76)	(17,027.73)	(27,542.35)	(30,517.19)	(29,025.63)	(37,226.22)	(30,890.39)	(26,039.77)	(16,385.55)	(22,285.59)	3,575.56	(1,193.88)	(16,453.02)	(23,626.19)	(22,502.64)	(28,148.11)	**(347,534.46)**

Attachment #5