

Board 02/29/2024

FY 2024 FINANCIAL INFORMATION

This report represents the Revenues and Expenditures Report for the period ending January 31, 2024.

On the REVENUE side:

Notable contributions include \$420K from the Swap Meet, \$63.7K from Xmas light show parking, and \$88.8K from our monthly rental revenues.

As for Expenditures:

- There have been **no** significant or material changes to actual and projected expenditures.

Closing the month of January with a surplus of \$367K and cash balance of \$7.1M. Nevertheless, it is important to note that we have reserved \$2M for the Swap Meet Relocation Project.