

Board 02/27/2025

FY 2025 FINANCIAL INFORMATION

Revenues and Expenditures Report for the period ending January 31, 2025.

Revenues:

January closed the month with total revenue of \$730.2K.

Key highlights include:

- \$386.3K in Swap Meet revenues
- \$62.8K from rental revenues
- \$281.1K in interest income for the months of October and November 2024.

Expenditures:

- \$182K final payment processed for Swap Meet Restrooms.

Summary:

We ended the month with a surplus of \$139.6K, a net cash balance of \$56.3M, and a projected carryover cash balance of \$56.9M for FY26.