

Board 04/24/2025

FY 2025 FINANCIAL INFORMATION

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

Revenues:

We closed the month with total revenue of \$528.8K.

Key highlights include:

- \$443.4K in Swap Meet revenues
- \$14.8K in Parking Revenues from Heartbeat Movement
- \$59.1K from monthly rental revenues
- \$9.5K Auction revenue

Expenditures:

- \$126.4K 2nd and final installment of Temporary Hazard Pay including fringe benefits.

Summary:

We ended the month with a loss of \$51.1K, a net cash balance of \$56.5M, and a projected carryover cash balance of \$56.9M for FY26.