YTD through July Financial Summary – Cash from Ope

	Year-to-Date		
	Actual	Variance to Budget	Variance to 2024
General Operating Revenue	$8,154,795	$45,830	$275,570
Operating Expenses	($5,470,773)	$117,567	($56,703)
Amenity Net Income (1)	$263,093	($134,161)	($137,591)
Net Income before Depreciation	$2,947,115	$29,236	$81,306