YTD through August Financial Summary – Cash from Op

Top

Year-to-Date

	Actual	Variance to Budget	Variance to 2024
General Operating Revenue	$9,329,142	$67,432	$318,686
Operating Expenses	($6,278,305)	$122,867	($110,326)
Amenity Net Income	$293,236	($192,547)	($250,941)
Net Income before Depreciation	$3,344,073	($2,248)	($42,581)

oard Meeting - September 2025

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