



CANYONLANDS HEALTH CARE SPECIAL SERVICE DISTRICT BOARD MEETING

Larson Building Conference Room 285 S 400 E, Moab, UT 84532

Thursday February 13, 2025 at 5:30 p.m.

Board meetings allow for both in-person or virtual attendance.

Remote participation is through Zoom.

Join the Zoom Meeting: <https://us02web.zoom.us/j/82078784177>

AGENDA

- I. Call to Order & Roll Call (*5 min*)
- II. Approval of the December 12, 2024 and December 31, 2024 Meeting Minutes (*5 min*) (Action Item)
- III. Annual election of District Board Chair, Vice-Chair, Treasurer and Chief Administrator Officer (*10 min*) (Action Item)
- IV. Financials (*25 min*)
 - a. CHCSSD Financials – Ken/Kimra
 1. Review of the Budget vs Actuals Dec 2024/Jan 2025
 2. Review of the Fund Balances
 3. Approval of Bills (Action item)
 4. Discussion and Consideration to Approve 2024 Financial Auditor (Action Item)
 5. Other Considerations
- V. Reports/Presentations (*25 min*)
 - a. Parkway and Seasons Report
 1. Administrators/Financials Report Q4 2024 – Nathan/Todd/Jason
 2. Update on the Sale of Parkway and the Transfer of UPL - Kirstin
 - b. Care Center Administrator's Report – Colette
 1. Administrator's Report
 2. Quality Assurance Report
 - c. Canyonlands Care Center Financials – Cassie
 1. Ratify Care Center Bills – Nov/Dec (Action Item)
 2. Review of the Budget vs Actuals – Nov/Dec
 - d. Other Considerations
- VI. New Business/Discussion/Action Items (*25 min*)
 - a. Ratify letter to state for addressing S.B. 40 (Action Item)
 - b. Discussion on CHCSSD Purpose and Strategic Direction
 1. Discussion on CIB Application for a \$50,000 Planning Grant
- VII. Other Considerations (*5 min*)
- VIII. Closed Session (*10 min*)
- IX. Adjourn



CANYONLANDS HEALTH CARE SPECIAL SERVICE DISTRICT BOARD MEETING

Larson Building Conference Room 285 S 400 E, Moab, UT 84532, Online through Zoom

• Thursday December 12, 2024 at 5:30 p.m.

PRESENT: Tawny Knuteson-Boyd (Vice-Chair), Ken Ballantyne (Treasurer), Joette Langianese, Evan Clapper, Paula Martin, Debbie Testa (Clerk), Camille Peters, Cassie Rose, Colette Lyman (CCC), Jason Gatherum, Garrett Weston (Parkway), Todd Bramall, Nathan Bronemann (Seasons), Richard Lory (Moab City), Kimra Berrelez
ABSENT: Dan Cook, Lou Irby

I. Called to order at 5:35 PM

II. Approval of the October 10, 2024 Meeting Minutes (5 min) (Action Item)

Motion to approve the October 10th, 2024 minutes by Paula, seconded by Evan. Motion carried for approval 4-0. JL joins the meeting at approx.. 5:45 PM

III. Financials (30 min)

a. CHCSSD Financials – Ken/Sophie

1. Review of the Budget vs Actuals Sept/Oct/Nov 2024

Fund balances: \$862,809.37 General PTIF Fund, \$106,382.65 Capital PTIF Fund, \$1,041,372.56 Debt Service Fund, \$68,008.49 Wells Fargo Checking balances are as of Nov 30, 2024.

2. Review of the Fund Balances

KB presented the September through November 2024 financial review, highlighting the year-to-date budget for sales tax revenue of \$1.5 million with a total YTD income of \$2.8 million. She noted that the actual expenditures of \$2.5 million were higher than the budgeted amount, which might lead to an amendment of the budget. KB also discussed the balance sheet, noting that the total fund balance was approximately \$2.2 million.

3. Approval of Bills (Action item)

Motion to ratify the CHCSSD \$116,692.99 Nov 2024 bills and pay the \$103,929.30 Dec 2024 bills for a total amount of \$220,622.29 made by Joette, seconded by Eva. Motion carried for approval 5-0.

4. Other Considerations

KB proposed transferring the district's financials to QuickBooks Online, which is \$99/month, contingent on the current desktop version being unable to be transferred to the laptop. She suggested that if the 2019 QuickBooks desktop version cannot run on the new laptop, it might be necessary to upgrade to QuickBooks Online. The decision was made to move forward with the transfer with the understanding that the decision would be revisited if the 2019 QuickBooks desktop version could still be used on the laptop.

IV. Public Hearings (20 min)

a. Public Hearing – Ken

Public Hearing opened at 5:48 PM

1. Reopening of the CHCSSD 2024 budget

KB and KB discussed the budget for 2024, specifically focusing on the transfer to the Enterprise Fund and the operations budget. They also discussed the sales tax, which was budgeted at \$1.7 million but has only received \$1.4 million YTD. EC suggested moving money from the fund balance to cover this shortfall. The conversation ended with the possibility of amending the expenditure side to account for the missing bond refunds.

2. Review of the CHCSSD 2025 Budget

KB noted that \$1.6 mil was budgeted for sales tax and \$2.5 mil in total revenue. The expenditures include \$150K for capital expenditures for CCC roof replacement, \$50K for planning facilitator, \$300K for DSH, and \$150K for paying off one of the CIB loans early.

b. Close the Public Hearing

The public Hearing for 2025 budget closed at 6:00 PM

c. Discussion and Consideration to Approve:

1. Amendments to the 2024 budget (Action Item)

Motion to table the public hearing for the 2024 budget amendments to later in the meeting made by Evan, seconded by Joette. Motion carried for approval 5-0.

2. The Final 2025 Budget (Action Item)

Motion to approve the 2025 CHCSSD Budget as presented made by Joette, seconded by Evan. Motion carried for approval 5-0.

V. Reports/Presentations (30 min)

a. Parkway and Seasons Administrators/Financials Report Q3 2024 – Nathan/Todd/Jason

NB reported that Seasons struggled with a lower census this last quarter. Revenues from managed care were over budget, while private, Medicaid and Medicare were under budget. A lower Medicaid census also meant lower UPL revenues. Total quarterly revenues were under budget by \$232K. Total expenses were slightly below budget by \$5K. During the quarter, the census averaged 42.2, up from 40.6 in Q2, but the skilled census was down by 3.7 from 4.4 in Q2. Due to the lower census, Seasons posted a quarterly loss of \$127K. YTD Seasons show a loss of \$267K. TB is optimistic that the skilled census will increase.

GW presented the financial results for Parkway, noting an improvement in net operating income and an increase in the average daily census. Their current census is 53, with four active referrals accepted for admission. The facility has increased to 5 stars for quality metrics. The facility has reduced all CNA contract labor and is hiring one PRN and one full-time CNA to be fully contract labor-free. The facility has not received any complaint surveys since the annual survey in August.

b. Care Center Administrator's Report – Colette

1. Administrators Report

CL reported for CCC with their census at 33 and no COVID since October. They have daily planned activities for holidays. The facility has two workman's comp claims YTD. They are working on fall prevention and have met 7 out of 9 quality measures. They are waiting for the audit results of the cost report and are in the process of refurbishing the facility.

CL noted they will receive \$106K for UPL reimbursement.

2. Quality Assurance Report

For quality measures, CCC is flagging in three areas: fall prevention, catheter for a resident, and movement independence, meeting 7 out of 9 to qualify for UPL.

c. Canyonlands Care Center Financials – Cassie

1. Ratify Care Center Bills – Sept/Oct (Action Item)

Motion to ratify Canyonlands Care Center Sept 2024 bills for \$369,448.80 and Oct 2024 bills for \$447,708.16 made by Joette, seconded by Evan. Motion carried for approval 5-0.

2. Review of the Budget vs Actuals – Sept/Oct

CR reported that September was in line with budget, with incontinence, nursing supplies, janitorial, and repair/maintenance over budget. For October's budget, the laundry service was over budget. Overall, they are in line with the budget.

d. Other Considerations

VI. New Business/Discussion/Action Items (15 min)

a. Discussion and Consideration to approve the 2025 CHCSSD meeting schedule (Action Item)

The board discussed the 2025 meeting schedule, which they agreed to remain unchanged from the previous year. Starting in February, the board will meet bi-monthly on the second Thursday of the month.

Motion to approve the CHCSSD 2025 meeting schedule made by Evan seconded by Joette. Motion carried for approval 5-0.

a. Discussion on CHCSSD Strategic Direction

a. Discussion and Consideration of a CIB Application for a \$50,000 Planning Grant

JL discussed the possibility of securing an additional \$50K through the Community Impact Board (CIB) for a planning grant to hire a consultant to develop a master plan for the remaining 8 acres of land. RL, the city's Grant writer, explained the process, emphasizing the prioritization list, the need for a public hearing and to submit the application to SERDA two weeks before the CIB submission due June 1st. RL explained the need to match the \$50K grant for \$100K total. JL suggested starting the development of an RFP (Request for Proposal) to find a consultant for the project. RL advised against incurring costs before the grant contract is signed. DT agreed to manage the process, with RL offering guidance and support. The team also discussed the possibility of reaching out to Bill Winfield for connections and support.

Motion to move forward with \$50K CIB Application planning grant made by Joette, seconded by Evan. Motion carried for approval 5-0.

Motion to table the public hearing for 2024 budget amendments made by Evan, seconded by Joette. Motion carried for approval 5-0.

Public Hearing for 2024 amendments reopened at 6:45 PM

KB discussed any amendments that still need to be reviewed but doesn't think any amendments will be necessary. The board agreed to schedule a special Zoom meeting if 2024 budget amendments are required before December 31st.s

Hearing Closed at 6:55PM

Motion to table amendments to the 2024 budget to the point that it's required that we do made by Joette, seconded by Evan. Motion carried for approval 5-0.

VII. Other Considerations (5 min)

VIII. Closed Session (10 min)

A motion to adjourn was made by Joette and seconded by Paula. Motion passes 5-0.

IX. Adjourned at 7:10 PM



CANYONLANDS HEALTH CARE SPECIAL SERVICE DISTRICT BOARD MEETING

Online through Zoom

- Tues Dec 31, 2024 at 4:30 p.m.

PRESENT: Dan Cook (Chair), Ken Ballantyne (Treasurer), Lou Irby, Paula Martin, Debbie Testa (Clerk), Kimra Berrelez

ABSENT: Joette Langianese, Evan Clapper, Tawny Knuteson-Boyd

I. Called to order at 4:13 PM

II. Discussion and Consideration to Approve Amendments to the 2024 budget (Action Item)

Kimra discussed the district's actuals being higher than their approved 2024 budget. She mentioned that the attachment sent contained actuals and estimated figures for the end of December, including a transfer to the care center. Kimra also noted that the sales tax revenue was estimated at \$151K for December and that the legal fees and accounting fees were higher than budgeted. She also mentioned that the contribution to other entities included the \$553K DSH seed payments. The group discussed the higher-than-expected seed money and the large DSH payment. Kimra asked if the normal bills outside the \$100,000 transfer to the care center would be more than \$4,800, and Debbie confirmed that the bills for December had already been paid. The team agreed to accrue for any services or reimbursements owed and to make a \$25K donation to the Free Health Clinic in January.

Motion to approve the amendments to the 2024 CHCSSD Budget as presented by Kimra made by Ken, seconded by Paula. Motion carried for approval 4-0.

III. Adjourned at 4:21 PM

Jan 2025 Bills Payable

Payee	Amount	Reason
Moab Times Independent	\$26.60	Public Notice for 2025 Meeting Schedule
Debbie Testa	\$525.00	Dec 2024 Clerk Services
Kimra Berrelez	\$773.88	Dec 2024 Accounting Services + Quickbooks Reimbursement
Larson	\$8,100.00	CHCSSD Rent for Office
Moab Free Health Clinic	\$25,000.00	2025 Donation
Canyonlands Care Center	\$100,000.00	Operations
Total Amount:	\$134,425.48	

Feb 2025 Bills Payable

Payee	Amount	Reason
Moab Times Independent	\$33.80	RFP Notice for Auditor
Debbie Testa	\$300.00	Jan 2025 Clerk Services
Kirstin Peterson	\$367.50	9/11/24 - 2/11/25 UPL Servics
Kirton & McConkie	\$477.00	Jan 2025 Legal Fees
Kimra Berrelez	\$510.00	Jan 2025 Accounting Services
State of Utah Dpt of Health	\$37,102.99	Q4 2021 Additional Seed
Canyonlands Care Center	\$90,000.00	Operations
State of Utah Dpt of Health	\$150,073.80	Q1 & Q2 UPL Seed
Total Amount:	\$278,865.09	
Total Amount for Jan/Feb 2025:	\$413,290.57	

Canyonlands Health Care Special Service District

Balance Sheet

As of December 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10-1100 Combined Cash - [REDACTED]	-136,084.22
10-1170 General - PTIF - [REDACTED]	959,195.51
1100 Wells Fargo - [REDACTED]	-50,935.25
40-1100 Combined Cash - CP	231,350.74
40-1110 Capital- PTIF - [REDACTED]	106,810.55
40-1120 Capital - PTIF - [REDACTED]	0.00
45-1100 Combined Cash - DS	-95,266.52
45-1160 Debt Service - PTIF - [REDACTED]	1,045,561.27
Total Bank Accounts	\$2,060,632.08
Accounts Receivable	
Accounts Receivable	78,246.41
Total Accounts Receivable	\$78,246.41
Other Current Assets	
40-1410 Due From General Fund - C P	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$2,138,878.49
Other Assets	
1300 Due From Other Governments	334,840.05
Total Other Assets	\$334,840.05
TOTAL ASSETS	\$2,473,718.54
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
10-2000 Accounts Payable	101,325.48
Total Accounts Payable	\$101,325.48
Other Current Liabilities	
10-2510 Due To Capital Projects - G F	0.00
10-2599 Deferred inflows - grants	0.00
2100 Payroll Liabilities	0.00
40-2500 Due To Other Funds - CP	0.00
45-2550 Due To Capital Projects - D S	43,312.75
Total Other Current Liabilities	\$43,312.75
Total Current Liabilities	\$144,638.23

Canyonlands Health Care Special Service District

Balance Sheet

As of December 31, 2024

	TOTAL
Long-Term Liabilities	
2550-Due to Capital Projects-DS	0.00
Total Long-Term Liabilities	\$0.00
Total Liabilities	\$144,638.23
Equity	
10-3910 Fund Balance - General Fund	1,187,471.00
3000 Opening Bal Equity	0.00
3900 Retained Earnings	0.00
40-3920 Fund Balance - Capital Projects	335,146.00
45-3930 Fund Balance - Debt Service	1,086,898.59
Net Income	-280,435.28
Total Equity	\$2,329,080.31
TOTAL LIABILITIES AND EQUITY	\$2,473,718.54

Canyonlands Health Care Special Service District

Profit and Loss

December 2024

	TOTAL
Income	
4012.1 Interest Income - General	3,617.60
4016.1 Sales Tax	174,115.05
4021.2 Interest Income - Capital Proj	427.90
4031.3 Interest Income - Debt Service	4,188.71
4150.1 Miscellaneous Income	
DSH	5,725.00
Total 4150.1 Miscellaneous Income	5,725.00
Total Income	\$188,074.26
GROSS PROFIT	\$188,074.26
Expenses	
10-6100 Contract Services	525.00
10-6175 Professional Fees - General	720.00
10-6195 Miscellaneous - General	53.88
10-6901 Transfer to Enterprise Fund	
6903.4 Transfer to Operations	100,000.00
Total 10-6901 Transfer to Enterprise Fund	100,000.00
6172.1 Advertising/Notices	26.60
6180.1 Office Supplies - General	0.00
6190.1 Bank Charges - General	55.98
Total Expenses	\$101,381.46
NET OPERATING INCOME	\$86,692.80
NET INCOME	\$86,692.80

Canyonlands Health Care Special Service District

Balance Sheet

As of January 31, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10-1100 Combined Cash - [REDACTED]	-136,084.22
10-1170 General - PTIF [REDACTED]	1,012,204.48
1100 Wells Fargo - [REDACTED]	-54,709.37
40-1100 Combined Cash - CP	231,350.74
40-1110 Capital- PTIF - [REDACTED]	107,222.86
40-1120 Capital - PTIF - [REDACTED]	0.00
45-1100 Combined Cash - DS	-95,266.52
45-1160 Debt Service - PTIF - [REDACTED]	1,049,597.33
Total Bank Accounts	\$2,114,315.30
Accounts Receivable	
Accounts Receivable	78,246.41
Total Accounts Receivable	\$78,246.41
Other Current Assets	
40-1410 Due From General Fund - C P	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$2,192,561.71
Other Assets	
1300 Due From Other Governments	288,333.33
Total Other Assets	\$288,333.33
TOTAL ASSETS	\$2,480,895.04
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
10-2000 Accounts Payable	278,865.09
Total Accounts Payable	\$278,865.09
Other Current Liabilities	
10-2510 Due To Capital Projects - G F	0.00
10-2599 Deferred inflows - grants	0.00
2100 Payroll Liabilities	0.00
40-2500 Due To Other Funds - CP	0.00
45-2550 Due To Capital Projects - D S	43,312.75
Total Other Current Liabilities	\$43,312.75
Total Current Liabilities	\$322,177.84

Canyonlands Health Care Special Service District

Balance Sheet

As of January 31, 2025

	TOTAL
Long-Term Liabilities	
2550-Due to Capital Projects-DS	0.00
Total Long-Term Liabilities	\$0.00
Total Liabilities	\$322,177.84
Equity	
10-3910 Fund Balance - General Fund	1,187,471.00
3000 Opening Bal Equity	0.00
3900 Retained Earnings	-280,435.28
40-3920 Fund Balance - Capital Projects	335,146.00
45-3930 Fund Balance - Debt Service	1,086,898.59
Net Income	-170,363.11
Total Equity	\$2,158,717.20
TOTAL LIABILITIES AND EQUITY	\$2,480,895.04

Canyonlands Health Care Special Service District

Profit and Loss

January 2025

	TOTAL
Income	
4012.1 Interest Income - General	3,926.16
4016.1 Sales Tax	133,333.33
4021.2 Interest Income - Capital Proj	412.31
4031.3 Interest Income - Debt Service	4,036.06
Total Income	\$141,707.86
GROSS PROFIT	\$141,707.86
Expenses	
10-6100 Contract Services	667.50
10-6120 Office Space Rent	8,100.00
10-6175 Professional Fees - General	510.00
10-6195 Miscellaneous - General	25,000.00
10-6901 Transfer to Enterprise Fund	90,000.00
6903.4 Transfer to Operations	150,073.80
Total 10-6901 Transfer to Enterprise Fund	240,073.80
6170.1 Legal/Accounting	477.00
6172.1 Advertising/Notices	33.80
6180.1 Office Supplies - General	53.88
6190.1 Bank Charges - General	52.00
6500.1 Contributions to Other Entities	37,102.99
6502.1 DSH	37,102.99
Total 6500.1 Contributions to Other Entities	37,102.99
Total Expenses	\$312,070.97
NET OPERATING INCOME	\$ -170,363.11
NET INCOME	\$ -170,363.11

Canyonlands Health Care Special Service District
Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L
 January - December 2025

	Jan 2025				Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
Income								
4012.1 Interest Income - General	3,926.16	250.00	3,676.16	1570.46%	3,926.16	3,000.00	926.16	130.87%
4014 .1 Traditions HealthCare			0.00		0.00	0.00	0.00	
Parkway		12,500.00	-12,500.00	0.00%	0.00	150,000.00	-150,000.00	0.00%
Seasons		12,500.00	-12,500.00	0.00%	0.00	150,000.00	-150,000.00	0.00%
Total 4014 .1 Traditions HealthCare	\$ 0.00	\$ 25,000.00	-\$ 25,000.00	0.00%	\$ 0.00	\$ 300,000.00	-\$ 300,000.00	0.00%
4015.1 Transfer from Debt Service		28,833.33	-28,833.33	0.00%	0.00	346,000.00	-346,000.00	0.00%
4016.1 Sales Tax	133,333.33	133,333.33	0.00	100.00%	133,333.33	1,600,000.00	-1,466,666.67	8.33%
4020.2 Mineral Lease - Capital Proj		1,000.00	-1,000.00	0.00%	0.00	12,000.00	-12,000.00	0.00%
4021.2 Interest Income - Capital Proj	412.31	125.00	287.31	329.85%	412.31	1,500.00	-1,087.69	27.49%
4031.3 Interest Income - Debt Service	4,036.06	416.67	3,619.39	968.65%	4,036.06	5,000.00	-963.94	80.72%
4032.3 Mineral Lease - Debt Service		416.67	-416.67	0.00%	0.00	5,000.00	-5,000.00	0.00%
4150.1 Miscellaneous Income		12,916.67	-12,916.67	0.00%	0.00	155,000.00	-155,000.00	0.00%
Contributions from Fund Balance		14,900.00	-14,900.00	0.00%	0.00	178,800.00	-178,800.00	0.00%
Total 4150.1 Miscellaneous Income	\$ 0.00	\$ 27,816.67	-\$ 27,816.67	0.00%	\$ 0.00	\$ 333,800.00	-\$ 333,800.00	0.00%
Total Income	\$ 141,707.86	\$ 217,191.67	-\$ 75,483.81	65.25%	\$ 141,707.86	\$ 2,606,300.00	-\$ 2,464,592.14	5.44%
Gross Profit	\$ 141,707.86	\$ 217,191.67	-\$ 75,483.81	65.25%	\$ 141,707.86	\$ 2,606,300.00	-\$ 2,464,592.14	5.44%
Expenses								
10-6100 Contract Services	667.50	250.00	417.50	267.00%	667.50	3,000.00	-2,332.50	22.25%
10-6120 Office Space Rent	8,100.00	8,100.00	0.00	100.00%	8,100.00	8,100.00	0.00	100.00%
10-6175 Professional Fees - General	510.00	3,491.67	-2,981.67	14.61%	510.00	41,900.00	-41,390.00	1.22%
10-6195 Miscellaneous - General	25,000.00	25,000.00	0.00	100.00%	25,000.00	25,000.00	0.00	100.00%
10-6901 Transfer to Enterprise Fund		0.00	0.00		0.00	0.00	0.00	
6902.4 Transfer To Debt Service		61,816.67	-61,816.67	0.00%	0.00	741,800.00	-741,800.00	0.00%
6903.4 Transfer to Operations	90,000.00	95,000.00	-5,000.00	94.74%	90,000.00	1,140,000.00	-1,050,000.00	7.89%
6904.4 Transfer to UPL Seed	150,073.80	12,500.00	137,573.80	1200.59%	150,073.80	150,000.00	73.80	100.05%
Total 10-6901 Transfer to Enterprise Fund	\$ 240,073.80	\$ 169,316.67	\$ 70,757.13	141.79%	\$ 240,073.80	\$ 2,031,800.00	-\$ 1,791,726.20	11.82%
6170.1 Legal/Accounting	477.00	2,083.33	-1,606.33	22.90%	477.00	25,000.00	-24,523.00	1.91%
6172.1 Advertising/Notices	33.80	83.33	-49.53	40.56%	33.80	1,000.00	-966.20	3.38%
6180.1 Office Supplies - General	53.88	83.33	-29.45	64.66%	53.88	1,000.00	-946.12	5.39%
6185.1 Insurance - General		916.67	-916.67	0.00%	0.00	11,000.00	-11,000.00	0.00%
6190.1 Bank Charges - General	52.00	166.67	-114.67	31.20%	52.00	2,000.00	-1,948.00	2.60%
6500.1 Contributions to Other Entities		0.00	0.00		0.00	0.00	0.00	
6501.1 Other		0.00	0.00		0.00	0.00	0.00	
6502.1 DSH	37,102.99	25,000.00	12,102.99	148.41%	37,102.99	300,000.00	-262,897.01	12.37%
Total 6500.1 Contributions to Other Entities	\$ 37,102.99	\$ 25,000.00	\$ 12,102.99	148.41%	\$ 37,102.99	\$ 300,000.00	-\$ 262,897.01	12.37%
Total Expenses	\$ 312,070.97	\$ 234,491.67	\$ 77,579.30	133.08%	\$ 312,070.97	\$ 2,449,800.00	-\$ 2,137,729.03	12.74%
Net Operating Income	-\$ 170,363.11	-\$ 17,300.00	-\$ 153,063.11	984.76%	-\$ 170,363.11	\$ 156,500.00	-\$ 326,863.11	-108.86%
Other Expenses								
6900.1 Transfer To Capital Projects		0.00	0.00		0.00	150,000.00	-150,000.00	0.00%
Total Other Expenses	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 150,000.00	-\$ 150,000.00	0.00%
Net Other Income	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 150,000.00	\$ 150,000.00	0.00%
Net Income	-\$ 170,363.11	-\$ 17,300.00	-\$ 153,063.11	984.76%	-\$ 170,363.11	\$ 6,500.00	-\$ 176,863.11	-262.97%

Friday, Feb 14, 2025 12:40:46 PM GMT-8 - Accrual Basis