

**Northglenn Urban Renewal Authority**  
**Balance Sheet Previous Year Comparison**  
**As of March 31, 2023**

	Mar 31, 23	Mar 31, 22	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
10000 UMB Checking	427,533.78	452,975.39	(25,441.61)	(5.6)%
10630-19P C-Safe - S2019 Project	1,262,736.77	1,227,594.99	35,141.78	2.9%
10630-19R C-Safe - S2019 Reserve	894,762.04	869,860.96	24,901.08	2.9%
10630 C-Safe	6,683,108.34	7,580,646.00	(897,537.66)	(11.8)%
<b>Total Checking/Savings</b>	9,268,140.93	10,131,077.34	(862,936.41)	(8.5)%
<b>Accounts Receivable</b>				
11000 Accounts Receivable	2,260,118.68	2,211,822.00	48,296.68	2.2%
<b>Total Accounts Receivable</b>	2,260,118.68	2,211,822.00	48,296.68	2.2%
<b>Total Current Assets</b>	11,528,259.61	12,342,899.34	(814,639.73)	(6.6)%
<b>Fixed Assets</b>				
1800 Assets Held for Resale	565,570.38	550,735.00	14,835.38	2.7%
<b>Total Fixed Assets</b>	565,570.38	550,735.00	14,835.38	2.7%
<b>TOTAL ASSETS</b>	<b>12,093,829.99</b>	<b>12,893,634.34</b>	<b>(799,804.35)</b>	<b>(6.2)%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
20000 Accounts Payable	67.83	0.00	67.83	100.0%
<b>Total Accounts Payable</b>	67.83	0.00	67.83	100.0%
<b>Other Current Liabilities</b>				
21100 Bonds Payable	460,000.00	440,000.00	20,000.00	4.6%
21200 Unamortized Prem/Disc	718,843.90	763,771.90	(44,928.00)	(5.9)%
21700 Interest Payable	32,967.03	34,417.58	(1,450.55)	(4.2)%
26000 Deferred Revenue	2,259,860.00	2,211,822.00	48,038.00	2.2%
<b>Total Other Current Liabilities</b>	3,471,670.93	3,450,011.48	21,659.45	0.6%
<b>Total Current Liabilities</b>	3,471,738.76	3,450,011.48	21,727.28	0.6%
<b>Long Term Liabilities</b>				
27100 LT Bonds Payable	9,540,000.00	10,000,000.00	(460,000.00)	(4.6)%
<b>Total Long Term Liabilities</b>	9,540,000.00	10,000,000.00	(460,000.00)	(4.6)%
<b>Total Liabilities</b>	13,011,738.76	13,450,011.48	(438,272.72)	(3.3)%
<b>Equity</b>				
38000 Opening Balance Equity	6,870,941.00	6,870,941.00	0.00	0.0%
Unrestricted Net Assets	(7,497,681.77)	(7,751,972.03)	254,290.26	3.3%
Net Income	(291,168.00)	324,653.89	(615,821.89)	(189.7)%
<b>Total Equity</b>	(917,908.77)	(556,377.14)	(361,531.63)	(65.0)%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>12,093,829.99</b>	<b>12,893,634.34</b>	<b>(799,804.35)</b>	<b>(6.2)%</b>

**Northglenn Urban Renewal Authority**  
**Profit & Loss Budget vs. Actual**  
 January through March 2023

	Jan - Mar 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
50100 Property Taxes	382,523.07	2,300,250.00	(1,917,726.93)	16.6%
58100 Grant Applications	25.00	400.00	(375.00)	6.3%
58200 Investment Earnings	101,984.28	90,000.00	11,984.28	113.3%
58900 Miscellaneous Revenue	2,496.96	340,000.00	(337,503.04)	0.7%
<b>Total Income</b>	487,029.31	2,730,650.00	(2,243,620.69)	17.8%
<b>Gross Profit</b>	487,029.31	2,730,650.00	(2,243,620.69)	17.8%
<b>Expense</b>				
61100 Other Professional Svc.				
61100-2 Specialized Consulting	0.00	20,000.00	(20,000.00)	0.0%
61100-5 Fees to Perform Garland	0.00	5,000.00	(5,000.00)	0.0%
<b>Total 61100 Other Professional Svc.</b>	0.00	25,000.00	(25,000.00)	0.0%
61110 City Provided Services	18,000.00	72,000.00	(54,000.00)	25.0%
61120 Legal Services	1,988.50	25,000.00	(23,011.50)	8.0%
61300 Treasurer's Fees	5,737.89	37,900.00	(32,162.11)	15.1%
61400 Property Management				
61400-2 Washington Property Exp	509.40	0.00	509.40	100.0%
61400 Property Management - Other	1,148.66			
<b>Total 61400 Property Management</b>	1,658.06	0.00	1,658.06	100.0%
61600 Conferences and Seminars	0.00	2,575.00	(2,575.00)	0.0%
62310 Meeting Meals/Refreshment	494.86	2,600.00	(2,105.14)	19.0%
63000 Capital Projects	737,818.00			
69302 Marketing & Promotion	0.00	6,000.00	(6,000.00)	0.0%
69304 Business Incentives				
69304-18 Marketplace Inc. (HCP)	0.00	4,500,000.00	(4,500,000.00)	0.0%
69304-3 BUAP Grants	0.00	70,000.00	(70,000.00)	0.0%
69304-4 BIG Grants	12,500.00	150,000.00	(137,500.00)	8.3%
<b>Total 69304 Business Incentives</b>	12,500.00	4,720,000.00	(4,707,500.00)	0.3%
<b>Total Expense</b>	778,197.31	4,891,075.00	(4,112,877.69)	15.9%
<b>Net Ordinary Income</b>	(291,168.00)	(2,160,425.00)	1,869,257.00	13.5%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
59110 Transfer In	0.00	2,384,000.00	(2,384,000.00)	0.0%
<b>Total Other Income</b>	0.00	2,384,000.00	(2,384,000.00)	0.0%
<b>Other Expense</b>				
68900 Operating Contingency	0.00	15,000.00	(15,000.00)	0.0%
69110 Transfer Out	0.00	2,384,000.00	(2,384,000.00)	0.0%
69210 Principal	0.00	440,000.00	(440,000.00)	0.0%
69220 Interest Expense	0.00	407,600.00	(407,600.00)	0.0%
69230 Cost of Issuance	0.00	10,000.00	(10,000.00)	0.0%
<b>Total Other Expense</b>	0.00	3,256,600.00	(3,256,600.00)	0.0%
<b>Net Other Income</b>	0.00	(872,600.00)	872,600.00	0.0%
<b>Net Income</b>	<b>(291,168.00)</b>	<b>(3,033,025.00)</b>	<b>2,741,857.00</b>	<b>9.6%</b>

**Northglenn Urban Renewal Authority**  
**Profit & Loss Prev Year Comparison**  
**January through March 2023**

	Jan - Mar 23	Jan - Mar 22	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>50100 Property Taxes</b>	382,523.07	360,889.42	21,633.65	6.0%
<b>58100 Grant Applications</b>	25.00	75.00	(50.00)	(66.7)%
<b>58200 Investment Earnings</b>	101,984.28	2,750.13	99,234.15	3,608.3%
<b>58900 Miscellaneous Revenue</b>	2,496.96	0.00	2,496.96	100.0%
<b>Total Income</b>	487,029.31	363,714.55	123,314.76	33.9%
<b>Gross Profit</b>	487,029.31	363,714.55	123,314.76	33.9%
<b>Expense</b>				
<b>61100 Other Professional Svc.</b>				
<b>61100-5 Fees to Perform Garland</b>	0.00	2,450.00	(2,450.00)	(100.0)%
<b>Total 61100 Other Professional Svc.</b>	0.00	2,450.00	(2,450.00)	(100.0)%
<b>61110 City Provided Services</b>	18,000.00	18,000.00	0.00	0.0%
<b>61120 Legal Services</b>	1,988.50	3,792.11	(1,803.61)	(47.6)%
<b>61300 Treasurer's Fees</b>	5,737.89	5,413.35	324.54	6.0%
<b>61400 Property Management</b>				
<b>61400-2 Washington Property Exp</b>	509.40	187.02	322.38	172.4%
<b>61400 Property Management - Other</b>	1,148.66	0.00	1,148.66	100.0%
<b>Total 61400 Property Management</b>	1,658.06	187.02	1,471.04	786.6%
<b>62300 Operating Supplies</b>	0.00	227.00	(227.00)	(100.0)%
<b>62310 Meeting Meals/Refreshment</b>	494.86	0.00	494.86	100.0%
<b>63000 Capital Projects</b>	737,818.00	4,835.38	732,982.62	15,158.7%
<b>69301 Memberships</b>	0.00	750.00	(750.00)	(100.0)%
<b>69303 Databases</b>	0.00	155.80	(155.80)	(100.0)%
<b>69304 Business Incentives</b>				
<b>69304-4 BIG Grants</b>	12,500.00	3,250.00	9,250.00	284.6%
<b>Total 69304 Business Incentives</b>	12,500.00	3,250.00	9,250.00	284.6%
<b>Total Expense</b>	778,197.31	39,060.66	739,136.65	1,892.3%
<b>Net Ordinary Income</b>	(291,168.00)	324,653.89	(615,821.89)	(189.7)%
<b>Net Income</b>	<b>(291,168.00)</b>	<b>324,653.89</b>	<b>(615,821.89)</b>	<b>(189.7)%</b>

**Northglenn Urban Renewal Authority  
Profit & Loss Detail**

March 2023

Type	Date	Num	Name	Memo	Class	Amount
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
<b>50100 Property Taxes</b>						
General Journal	03/10/2023	341		REM 7 Feb23	URA 2	131,081.95
General Journal	03/10/2023	342		Webster Lake Feb23	URA 2	124,087.38
General Journal	03/10/2023	343		Huron Crossing Feb23	URA 1	16,462.56
Total 50100 Property Taxes						271,631.89
<b>58200 Investment Earnings</b>						
Deposit	03/31/2023			CSafe Interest Mar23	URA 1	16,493.89
Deposit	03/31/2023			CSafe Interest Mar23	URA 2	10,543.17
Deposit	03/31/2023			CSafe Interest Mar23	URA 2	5,108.48
Deposit	03/31/2023			CSafe Interest Mar23	URA 2	3,619.85
Total 58200 Investment Earnings						35,765.39
<b>58900 Miscellaneous Revenue</b>						
Deposit	03/08/2023		Kinetic Movement Dance Academy	Rent Mar23	URA 2	2,496.96
Total 58900 Miscellaneous Revenue						2,496.96
Total Income						309,894.24
Gross Profit						309,894.24
<b>Expense</b>						
<b>61110 City Provided Services</b>						
General Journal	03/01/2023	340		1Q23 Admin fee	URA 2	18,000.00
Total 61110 City Provided Services						18,000.00
<b>61120 Legal Services</b>						
Check	03/10/2023	6245	Hoffmann, Parker, Wilson, & Carberry P.C.	January Legal fees	URA 1	297.25
Check	03/10/2023	6245	Hoffmann, Parker, Wilson, & Carberry P.C.	January Legal fees	URA 2	1,301.75
Check	03/10/2023	6245	Hoffmann, Parker, Wilson, & Carberry P.C.	February Legal fees	URA 1	153.75
Check	03/10/2023	6245	Hoffmann, Parker, Wilson, & Carberry P.C.	February Legal fees	URA 2	235.75
Total 61120 Legal Services						1,988.50
<b>61300 Treasurer's Fees</b>						
General Journal	03/10/2023	341		REM 7 Feb23	URA 2	1,966.24
General Journal	03/10/2023	342		Webster Lake Feb23	URA 2	1,861.32
General Journal	03/10/2023	343		Huron Crossing Feb23	URA 1	246.96
Total 61300 Treasurer's Fees						4,074.52
<b>61400 Property Management</b>						
<b>61400-2 Washington Property Exp</b>						
Check	03/10/2023	6247	Xcel Energy	53-0014346876-7	URA 2	256.47
General Journal	03/27/2023	344		City of Northglenn-11221 Washington St	URA 2	67.83
General Journal	03/31/2023	345		Xcel 53-0010428286-3 Stmt 820810101	URA 2	12.94
General Journal	03/31/2023	346		Xcel 53-0010428286-3 Stmt 821174207	URA 2	79.61
Total 61400-2 Washington Property Exp						416.85
<b>61400 Property Management - Other</b>						
Check	03/10/2023	6246	Cirsa	01/13-10/01/2024 11221 and 11215 Washi...	URA 2	1,148.66
Total 61400 Property Management - Other						1,148.66
Total 61400 Property Management						1,565.51
<b>62310 Meeting Meals/Refreshment</b>						
General Journal	03/27/2023	344		Beltrans-dinner meeting	URA 1	15.82
General Journal	03/27/2023	344		Beltrans-dinner meeting	URA 2	15.81
General Journal	03/27/2023	344		Beltrans-dinner meeting	URA 1	71.96
General Journal	03/27/2023	344		Beltrans-dinner meeting	URA 2	71.96
Total 62310 Meeting Meals/Refreshment						175.55
Total Expense						25,804.08
Net Ordinary Income						284,090.16
<b>Net Income</b>						<b>284,090.16</b>

**Northglenn Urban Renewal Authority**  
**Profit & Loss Detail**  
 January through March 2023

Type	Date	Num	Name	Memo	Class	Amount
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
<b>50100 Property Taxes</b>						
General Journal	02/13/2023	336		REM 7 Jan23	URA 2	5,206.48
General Journal	02/13/2023	337		Webster Lake Jan23	URA 2	105,684.70
General Journal	03/10/2023	341		REM 7 Feb23	URA 2	131,081.95
General Journal	03/10/2023	342		Webster Lake Feb23	URA 2	124,087.38
General Journal	03/10/2023	343		Huron Crossing Feb23	URA 1	16,462.56
Total 50100 Property Taxes						382,523.07
<b>58100 Grant Applications</b>						
Deposit	01/03/2023		Palmer Plaza LLC	Big Grant application	URA 2	25.00
Total 58100 Grant Applications						25.00
<b>58200 Investment Earnings</b>						
Deposit	01/31/2023			CSafe Interest Jan23	URA 1	16,831.56
Deposit	01/31/2023			CSafe Interest Jan23	URA 2	9,684.61
Deposit	01/31/2023			CSafe Interest Jan23	URA 2	4,735.66
Deposit	01/31/2023			CSafe Interest Jan23	URA 2	3,355.67
Deposit	02/28/2023			CSafe Interest Feb23	URA 1	15,053.20
Deposit	02/28/2023			CSafe Interest Feb23	URA 2	8,843.60
Deposit	02/28/2023			CSafe Interest Feb23	URA 2	4,515.15
Deposit	02/28/2023			CSafe Interest Feb23	URA 2	3,199.44
Deposit	03/31/2023			CSafe Interest Mar23	URA 1	16,493.89
Deposit	03/31/2023			CSafe Interest Mar23	URA 2	10,543.17
Deposit	03/31/2023			CSafe Interest Mar23	URA 2	5,108.48
Deposit	03/31/2023			CSafe Interest Mar23	URA 2	3,619.85
Total 58200 Investment Earnings						101,984.28
<b>58900 Miscellaneous Revenue</b>						
Deposit	03/08/2023		Kinetic Movement Dance Academy	Rent Mar23	URA 2	2,496.96
Total 58900 Miscellaneous Revenue						2,496.96
Total Income						487,029.31
Gross Profit						487,029.31
<b>Expense</b>						
<b>61110 City Provided Services</b>						
General Journal	03/01/2023	340		1Q23 Admin fee	URA 2	18,000.00
Total 61110 City Provided Services						18,000.00
<b>61120 Legal Services</b>						
Check	03/10/2023	6245	Hoffmann, Parker, Wilson, & Carberry P.C.	January Legal fees	URA 1	297.25
Check	03/10/2023	6245	Hoffmann, Parker, Wilson, & Carberry P.C.	January Legal fees	URA 2	1,301.75
Check	03/10/2023	6245	Hoffmann, Parker, Wilson, & Carberry P.C.	February Legal fees	URA 1	153.75
Check	03/10/2023	6245	Hoffmann, Parker, Wilson, & Carberry P.C.	February Legal fees	URA 2	235.75
Total 61120 Legal Services						1,988.50
<b>61300 Treasurer's Fees</b>						
General Journal	02/13/2023	336		REM 7 Jan23	URA 2	78.09
General Journal	02/13/2023	337		Webster Lake Jan23	URA 2	1,585.28
General Journal	03/10/2023	341		REM 7 Feb23	URA 2	1,966.24
General Journal	03/10/2023	342		Webster Lake Feb23	URA 2	1,861.32
General Journal	03/10/2023	343		Huron Crossing Feb23	URA 1	246.96
Total 61300 Treasurer's Fees						5,737.89
<b>61400 Property Management</b>						
<b>61400-2 Washington Property Exp</b>						
General Journal	01/01/2023	330R		PCard - Fedex	URA 2	(36.14)
General Journal	01/01/2023	330R		PCard - Washington Property	URA 2	(66.10)
General Journal	01/30/2023	327		FedEx	URA 2	36.14
General Journal	01/30/2023	327		Washington Property10/13-11/09/2022	URA 2	66.10
General Journal	02/01/2023	333R		Reverse of GJE 333 -- City of Northglenn - ...	URA 2	(66.10)
General Journal	02/17/2023	338		Xcel 53-0010428286-3 Stmt 816731811	URA 2	12.94
General Journal	02/21/2023	339		Xcel 53-0010428286-3 Stmt 816916052	URA 2	79.61
General Journal	02/22/2023	335		City of Northglenn-11221 Washington St	URA 2	66.10
Check	03/10/2023	6247	Xcel Energy	53-0014346876-7	URA 2	256.47
General Journal	03/27/2023	344		City of Northglenn-11221 Washington St	URA 2	67.83
General Journal	03/31/2023	345		Xcel 53-0010428286-3 Stmt 820810101	URA 2	12.94
General Journal	03/31/2023	346		Xcel 53-0010428286-3 Stmt 821174207	URA 2	79.61
Total 61400-2 Washington Property Exp						509.40

Type	Date	Num	Name	Memo	Class	Amount
<b>61400 Property Management - Other</b>						
Check	03/10/2023	6246	Cirsa	01/13-10/01/2024 11221 and 11215 Washi...	URA 2	1,148.66
Total 61400 Property Management - Other						1,148.66
Total 61400 Property Management						1,658.06
<b>62310 Meeting Meals/Refreshment</b>						
General Journal	01/01/2023	330R		Reverse of GJE 330 -- PCard - Longhorn	URA 1	(264.28)
General Journal	01/01/2023	330R		PCard - Longhorn	URA 2	(264.27)
General Journal	01/30/2023	327		Longhorn Steakhouse-holiday dinner	URA 1	264.28
General Journal	01/30/2023	327		Longhorn Steakhouse-holiday dinner	URA 2	264.27
General Journal	02/22/2023	335		Amazon-bond paper	URA 1	16.00
General Journal	02/22/2023	335		Amazon-bond paper	URA 2	15.99
General Journal	02/22/2023	335		Panera Bread-dinner meeting	URA 1	143.66
General Journal	02/22/2023	335		Panera Bread-dinner meeting	URA 2	143.66
General Journal	03/27/2023	344		Beltrans-dinner meeting	URA 1	15.82
General Journal	03/27/2023	344		Beltrans-dinner meeting	URA 2	15.81
General Journal	03/27/2023	344		Beltrans-dinner meeting	URA 1	71.96
General Journal	03/27/2023	344		Beltrans-dinner meeting	URA 2	71.96
Total 62310 Meeting Meals/Refreshment						494.86
<b>63000 Capital Projects</b>						
General Journal	01/17/2023	325		Proceeds Due Seller	URA 2	723,910.19
General Journal	01/17/2023	326		Balance due from buyer	URA 2	13,907.81
Total 63000 Capital Projects						737,818.00
<b>69304 Business Incentives</b>						
<b>69304-4 BIG Grants</b>						
Check	02/10/2023	6244	High Pocket Ventures LLC	BIG Grant	URA 2	12,500.00
Total 69304-4 BIG Grants						12,500.00
Total 69304 Business Incentives						12,500.00
Total Expense						778,197.31
Net Ordinary Income						(291,168.00)
<b>Net Income</b>						<b>(291,168.00)</b>

**Northglenn Urban Renewal Authority**  
**Monthly Comparative Data**  
2023 and 2022

<b>2023</b>	<b>Jan-23</b>	<b>Feb-23</b>	<b>Mar-23</b>	<b>Apr-23</b>	<b>May-23</b>	<b>Jun-23</b>
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
50100 Property Taxes	0.00	110,891.18	271,631.89	0.00	0.00	0.00
58100 Grant Applications	25.00	0.00	0.00	0.00	0.00	0.00
58200 Investment Earnings	34,607.50	31,611.39	35,765.39	0.00	0.00	0.00
58900 Miscellaneous Revenue	0.00	0.00	2,496.96	0.00	0.00	0.00
<b>Total Income</b>	<b>34,632.50</b>	<b>142,502.57</b>	<b>309,894.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>34,632.50</b>	<b>142,502.57</b>	<b>309,894.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>						
61100 Other Professional Svc.	0.00	0.00	0.00	0.00	0.00	0.00
61110 City Provided Services	0.00	0.00	18,000.00	0.00	0.00	0.00
61120 Legal Services	0.00	0.00	1,988.50	0.00	0.00	0.00
61300 Treasurer's Fees	0.00	1,663.37	4,074.52	0.00	0.00	0.00
61400 Property Management	0.00	92.55	1,565.51	0.00	0.00	0.00
61600 Conferences and Seminars	0.00	0.00	0.00	0.00	0.00	0.00
62300 Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00
62310 Meeting Meals/Refreshment	0.00	319.31	175.55	0.00	0.00	0.00
63000 Capital Projects	737,818.00	0.00	0.00	0.00	0.00	0.00
69301 Memberships	0.00	0.00	0.00	0.00	0.00	0.00
69302 Marketing & Promotion	0.00	0.00	0.00	0.00	0.00	0.00
69303 Databases	0.00	0.00	0.00	0.00	0.00	0.00
69304 Business Incentives	0.00	12,500.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>	<b>737,818.00</b>	<b>14,575.23</b>	<b>25,804.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Ordinary Income</b>	<b>(703,185.50)</b>	<b>127,927.34</b>	<b>284,090.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other Income/Expense</b>						
<b>Other Income</b>						
59110 Transfer In	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other Expense</b>						
68900 Operating Contingency	0.00	0.00	0.00	0.00	0.00	0.00
69110 Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00
69210 Principal	0.00	0.00	0.00	0.00	0.00	0.00
69220/69230 Interest/Bond Expense	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>(703,185.50)</b>	<b>127,927.34</b>	<b>284,090.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2022</b>	<b>Jan-22</b>	<b>Feb-22</b>	<b>Mar-22</b>	<b>Apr-22</b>	<b>May-22</b>	<b>Jun-22</b>
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
50100 Property Taxes	0.00	39,262.09	321,627.33	320,458.71	274,106.62	182,760.96
58100 Grant Applications	0.00	50.00	25.00	0.00	25.00	75.00
58200 Investment Earnings	349.32	506.26	1,894.55	3,423.18	6,472.34	9,351.99
58900 Miscellaneous Revenue	0.00	0.00	0.00	33.00	0.00	0.00
<b>Total Income</b>	<b>349.32</b>	<b>39,818.35</b>	<b>323,546.88</b>	<b>323,914.89</b>	<b>280,603.96</b>	<b>192,187.95</b>
<b>Gross Profit</b>	<b>349.32</b>	<b>39,818.35</b>	<b>323,546.88</b>	<b>323,914.89</b>	<b>280,603.96</b>	<b>192,187.95</b>
<b>Expense</b>						
61100 Other Professional Svc.	0.00	1,200.00	1,250.00	2,400.00	1,350.00	12,010.00
61110 City Provided Services	0.00	0.00	18,000.00	0.00	0.00	0.00
61120 Legal Services	0.00	1,521.18	2,270.93	1,755.00	717.50	1,086.50
61300 Treasurer's Fees	0.00	588.94	4,824.41	4,806.83	4,111.55	2,741.39
61400 Property Management	0.00	187.02	0.00	382.75	489.00	144.30
61600 Conferences and Seminars	0.00	0.00	0.00	0.00	8.64	28.38
62300 Operating Supplies	227.00	0.00	0.00	0.00	0.00	0.00
62310 Meeting Meals/Refreshment	0.00	0.00	0.00	0.00	0.00	700.49
63000 Capital Projects	0.00	0.00	4,835.38	0.00	0.00	0.00
69301 Memberships	750.00	0.00	0.00	0.00	0.00	0.00
69302 Marketing & Promotion	0.00	0.00	0.00	0.00	0.00	527.60
69303 Databases	155.80	0.00	0.00	0.00	0.00	0.00
69304 Business Incentives	3,250.00	0.00	0.00	2,825.94	0.00	5,474.32
<b>Total Expense</b>	<b>4,382.80</b>	<b>3,497.14</b>	<b>31,180.72</b>	<b>12,170.52</b>	<b>6,676.69</b>	<b>22,712.98</b>
<b>Net Ordinary Income</b>	<b>(4,033.48)</b>	<b>36,321.21</b>	<b>292,366.16</b>	<b>311,744.37</b>	<b>273,927.27</b>	<b>169,474.97</b>
<b>Other Income/Expense</b>						
<b>Other Income</b>						
59110 Transfer In	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other Expense</b>						
68900 Operating Contingency	0.00	0.00	0.00	0.00	0.00	0.00
69110 Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00
69210 Principal	0.00	0.00	0.00	0.00	0.00	0.00
69220/69230 Interest/Bond Expense	0.00	0.00	0.00	0.00	0.00	208,800.00
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>208,800.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(208,800.00)</b>
<b>Net Income</b>	<b>(4,033.48)</b>	<b>36,321.21</b>	<b>292,366.16</b>	<b>311,744.37</b>	<b>273,927.27</b>	<b>(39,325.03)</b>

