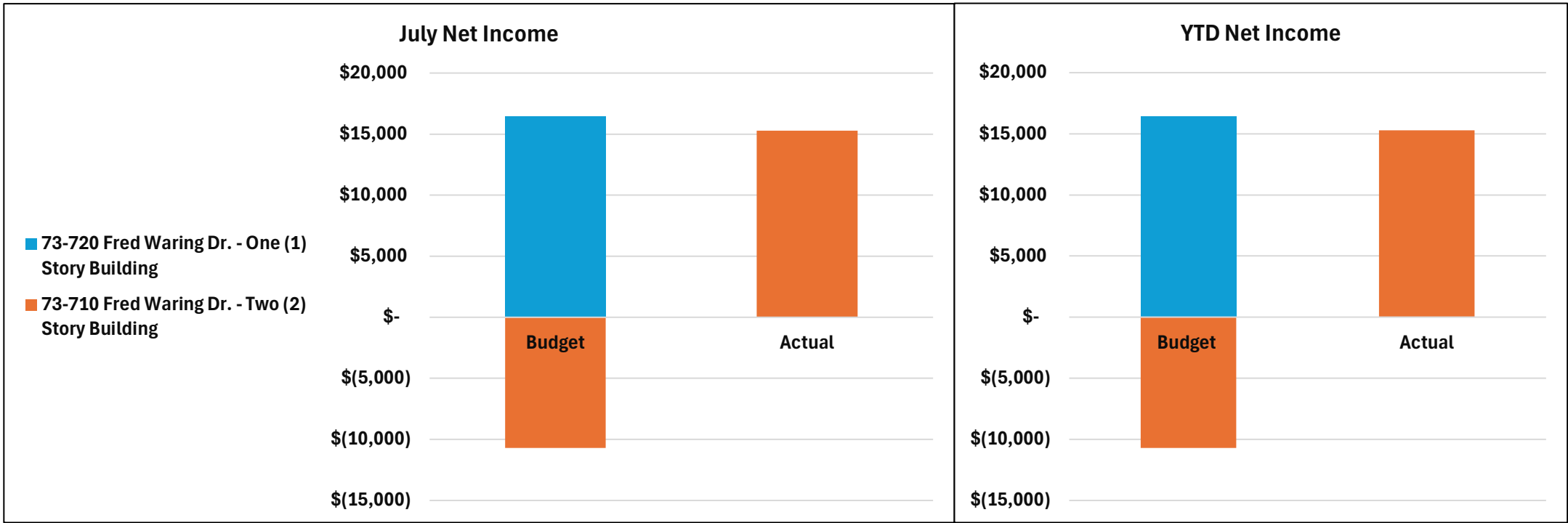


**Parkview Office Complex
Statement of Activities
Month Ended July 31, 2024**

Summary of Net Income

	July-24 Budget	July-24 Actual	\$ Variance	% Variance	% Budget	YTD Budget	YTD Actual	\$ Variance	% Variance	% Budget
73-710 Fred Waring Dr. - Two (2) Story Building	\$ (10,713)	\$ 15,271	\$ 25,984	-242.54%	-142.54%	\$ (10,713)	\$ 15,271	\$ 25,984	-243%	-143%
73-720 Fred Waring Dr. - One (1) Story Building	\$ 16,422	\$ -	\$ (16,422)	-100.00%	0.00%	\$ 16,422	\$ -	\$ (16,422)	-100%	0%
Combined Summary of Net Income	\$ 5,708	\$ 15,271	\$ 9,562	167.52%	267.52%	\$ 5,708	\$ 15,271	\$ 9,562	167.52%	267.52%



**Parkview Office Complex
Statement of Activities
Month Ended July 31,2024**

73-710 Fred Waring Drive- Two (2) Story Building

	July-24 Budget	July-24 Actual	\$ Variance	% Variance	% Budget	YTD Budget	YTD Actual	\$ Variance	% Variance	% Budget
Revenues*										
Rental	\$ 25,516	\$ 15,416	\$ (10,100)	-40%	60%	\$ 25,516	\$ 15,416	\$ (10,100)	-40%	60%
Total Revenues	\$ 25,516	\$ 15,416	\$ (10,100)	-40%	60%	\$ 25,516	\$ 15,416	\$ (10,100)	-40%	60%
Expenses**										
Tenant Improvements	\$ 6,717	\$ -	\$ (6,717)	-100%	0%	\$ 6,717	\$ -	\$ (6,717)	-100%	0%
Repairs & Maintenance- Building	\$ 1,550	\$ -	\$ (1,550)	-100%	0%	\$ 1,550	\$ -	\$ (1,550)	-100%	0%
Repairs & Maintenance- Streets	\$ 1,033	\$ -	\$ (1,033)	-100%	0%	\$ 1,033	\$ -	\$ (1,033)	-100%	0%
Repairs & Maintenance- Other Equip	\$ 1,033	\$ -	\$ (1,033)	-100%	0%	\$ 1,033	\$ -	\$ (1,033)	-100%	0%
Utilities-Gas/Electric	\$ 7,059	\$ -	\$ (7,059)	-100%	0%	\$ 7,059	\$ -	\$ (7,059)	-100%	0%
444 CAM Janitorial Services	\$ 13,740	\$ -	\$ (13,740)	-100%	0%	\$ 13,740	\$ -	\$ (13,740)	-100%	0%
444 CAM Landscaping Services	\$ 2,642	\$ -	\$ (2,642)	-100%	0%	\$ 2,642	\$ -	\$ (2,642)	-100%	0%
444 CAM Alarm	\$ 315	\$ -	\$ (315)	-100%	0%	\$ 315	\$ -	\$ (315)	-100%	0%
444CAM Pest Control	\$ 171	\$ -	\$ (171)	-100%	0%	\$ 171	\$ -	\$ (171)	-100%	0%
444 CAM Utilities-Waste Disposal	\$ 820	\$ -	\$ (820)	-100%	0%	\$ 820	\$ -	\$ (820)	-100%	0%
444 CAM Utilities-Water	\$ 400	\$ -	\$ (400)	-100%	0%	\$ 400	\$ -	\$ (400)	-100%	0%
444 CAM Utilities-Telephone	\$ 750	\$ 145	\$ (605)	-81%	19%	\$ 750	\$ 145	\$ (605)	-81%	19%
Total Expenses	\$ 36,229	\$ 145	\$ (36,084)	-100%	0%	\$ 36,229	\$ 145	\$ (36,084)	-100%	0%
Operating Income	\$ (10,713)	\$ 15,271	\$ 25,984	-243%	-143%	\$ (10,713)	\$ 15,271	\$ 25,984	-243%	-143%
Equipment Replacement Reserve	\$ -	\$ -	\$ -	0%	0%	\$ -	\$ -	\$ -	0%	0%
Net Income	\$ (10,713)	\$ 15,271	\$ 25,984	-243%	-143%	\$ (10,713)	\$ 15,271	\$ 25,984	-242.54%	170.15%

*Revenues do not include interest income, which is allocated at fiscal year-end.

**CAM charges are broken out for Finance Committee reporting purposes, but are all budgeted as "Common Area Maintenance." Budget overages in CAM line items are often offset by budget savings in other CAM line items.

**Parkview Office Complex
Statement of Activities
Month Ended July 31,2024**

73-720 Fred Waring Drive- One (1) Story Building

	July-24 Budget	July-24 Actual	\$ Variance	% Variance	% Budget	YTD Budget	YTD Actual	\$ Variance	% Variance	% Budget
Revenues*										
Rental	\$ 36,984	\$ -	\$ (36,984)	-100%	0%	\$ 36,984	\$ -	\$ (36,984)	-100%	0%
Total Revenues	\$ 36,984	\$ -	\$ (36,984)	-100%	0%	\$ 36,984	\$ -	\$ (36,984)	-100%	0%
Expenses**										
Tenant Improvements	\$ 4,117	\$ -	\$ (4,117)	-100%	0%	\$ 4,117	\$ -	\$ (4,117)	-100%	0%
Repairs & Maintenance- Building	\$ 950	\$ -	\$ (950)	-100%	0%	\$ 950	\$ -	\$ (950)	-100%	0%
Repairs & Maintenance- Streets	\$ 633	\$ -	\$ (633)	-100%	0%	\$ 633	\$ -	\$ (633)	-100%	0%
Repairs & Maintenance- Other Equip	\$ 633	\$ -	\$ (633)	-100%	0%	\$ 633	\$ -	\$ (633)	-100%	0%
Utilities-Gas/Electric	\$ 5,894	\$ -	\$ (5,894)	-100%	0%	\$ 5,894	\$ -	\$ (5,894)	-100%	0%
555 CAM Janitorial Services	\$ 6,000	\$ -	\$ (6,000)	-100%	0%	\$ 6,000	\$ -	\$ (6,000)	-100%	0%
555 CAM Landscaping Services	\$ 300	\$ -	\$ (300)	-100%	0%	\$ 300	\$ -	\$ (300)	-100%	0%
555 CAM Alarm	\$ 315	\$ -	\$ (315)	-100%	0%	\$ 315	\$ -	\$ (315)	-100%	0%
555 CAM Pest Control	\$ 171	\$ -	\$ (171)	-100%	0%	\$ 171	\$ -	\$ (171)	-100%	0%
555 CAM Utilities-Waste Disposal	\$ 400	\$ -	\$ (400)	-100%	0%	\$ 400	\$ -	\$ (400)	-100%	0%
555 CAM Utilities-Water	\$ 400	\$ -	\$ (400)	-100%	0%	\$ 400	\$ -	\$ (400)	-100%	0%
555 CAM Utilities-Telephone	\$ 750	\$ -	\$ (750)	-100%	0%	\$ 750	\$ -	\$ (750)	-100%	0%
Total Expenses	\$ 20,563	\$ -	\$ (20,563)	-100%	0%	\$ 20,563	\$ -	\$ (20,563)	-100%	0%
Operating Income	\$ 16,422	\$ -	\$ (16,422)	-100%	0%	\$ 16,422	\$ -	\$ (16,422)	-100%	0%
Equipment Replacement Reserve	\$ -	\$ -	\$ -	0%	0%	\$ -	\$ -	\$ -	0%	0%
Net Income	\$ 16,422	\$ -	\$ (16,422)	-100%	0%	\$ 16,422	\$ -	\$ (16,422)	-100%	0%

*Revenues do not include interest income, which is allocated at fiscal year-end.

**CAM charges are broken out for Finance Committee reporting purposes, but are all budgeted as "Common Area Maintenance." Budget overages in CAM line items are often offset by budget savings in other CAM line items.

Note: This schedule does not include budget or rents received into this enterprise fund for the Sheriff Substation or Henderson Building.