

## Monthly Balances as 4/30/2025

### CASH ON HAND

| <u>BANK ACCOUNTS</u>        |                        | <u>Rates</u> |
|-----------------------------|------------------------|--------------|
| HB Operating Account        | \$ 126,986.49          | 3.79%        |
| HB Emergency Fund           | \$ 48,885.65           | 3.79%        |
| HB Capital Fund             | \$ 61,968.62           | 3.79%        |
| LAMP                        | \$ 2,070,653.54        | 4.405%       |
| <b>Total Funds on Hand:</b> | <b>\$ 2,308,494.30</b> |              |

### OPERATING BUDGET REVIEW

|                               |                        | % of Budget Achieved/Utilized       |
|-------------------------------|------------------------|-------------------------------------|
| YTD ACTUAL INCOME             | \$ 1,611,760.88        | 86.99%                              |
| YTD ACTUAL OPERATING EXPENSES | <u>\$ 547,078.60</u>   | 29.53%                              |
| YTD NET OPERATING INCOME      | \$ 1,064,682.28        |                                     |
| YTD ACQUISITION EXPENSES      | \$ 104,688.25          | 35.18%<br>with acquisition expenses |
| YTD TOTAL NET INCOME          | \$ 959,994.03          |                                     |
| <b>2025 INCOME BUDGET</b>     | <b>\$ 1,852,815.00</b> |                                     |
| <b>2025 EXPENSE BUDGET</b>    | <b>\$ 1,852,815.00</b> |                                     |
| <b>2025 CAPITAL BUDGET</b>    | <b>\$ 80,105.00</b>    |                                     |

### HB CAPITAL FUND REVIEW

|                                      |                     |
|--------------------------------------|---------------------|
| HB Capital Funds Prior Month Balance | \$ 61,779.45        |
| Interest Income                      | \$ 189.17           |
| Capital Expenses                     | \$ -                |
| Transfer between GF & Capital        | \$ -                |
| Transfer to Lamp                     |                     |
| HB Capital Funds Ending Balance      | <b>\$ 61,968.62</b> |

Transfer of \$40,968 Between General Funds and Capital posted on 5/8/25

### HB EMERGENCY FUND REVIEW

|                                       |                     |
|---------------------------------------|---------------------|
| HB Emergency Fund Prior Month Balance | \$ 48,736.42        |
| Interest Income:                      | \$ 149.23           |
| Transfer between GF & Emergency       | \$ -                |
| Transfer to LAMP                      | <u>\$ -</u>         |
| HB Emergency Fund Ending Balance:     | <b>\$ 48,885.65</b> |

### LAMP

|                           |                        |
|---------------------------|------------------------|
| General Fund              | \$ 910,968.51          |
| Capital                   | \$ 906,650.86          |
| Emergency                 | \$ 253,034.17          |
| Transfer to Home Bank     | \$ -                   |
| Interest                  | <u>\$ 7,482.57</u>     |
| LAMP Total Ending Balance | <b>\$ 2,070,653.54</b> |