

# December 2024 Financial Dashboard

## Total Assets

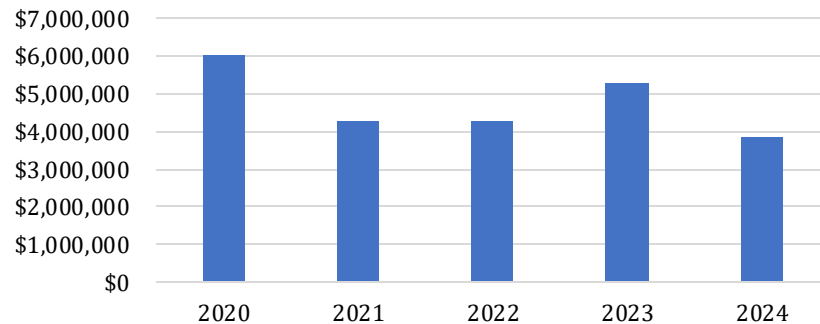
Category	Value
Current Assets	\$19,844,094
Receivables	\$177,500
Non Current Assets	\$114,630,002
<b>Total assets</b>	<b>\$134,651,595</b>

## Total Liabilities & Fund Balances

Category	Value
Liabilities	\$12,525,267
Fund Balances	\$122,126,328
<b>Total liabilities and fund balances</b>	<b>\$134,651,595</b>

## Non-Endowment Revenue

(excluding land dedications)



## Total Revenue & Expenses

Category	2024 Actual	2023 Actual
Total Revenue	\$10,255,356	\$14,670,126
Total Expenses	\$4,344,801	\$3,876,418
<b>Change in fund balance</b>	<b>\$5,910,555</b>	<b>\$10,793,708</b>

## 2024 HCP Expenses

