

|                               | <b>Last Month<br/>(November)</b> | <b>YTD 2025</b>  | <b>Last 12 Months</b> |
|-------------------------------|----------------------------------|------------------|-----------------------|
| <b>Budget</b>                 | <b>\$66,939</b>                  | <b>\$736,325</b> | <b>\$807,812</b>      |
| <b>Offering</b>               | <b>\$63,363</b>                  | <b>\$795,168</b> | <b>\$879,171</b>      |
| <b>Expenses</b>               | <b>\$78,762</b>                  | <b>\$725,239</b> | <b>\$796,996</b>      |
| <b>Offering-<br/>Expenses</b> | <b>-\$15,399</b>                 | <b>\$69,929</b>  | <b>\$82,175</b>       |

Of the 'Last 12 Months Offering-Expenses' value (\$82,175 at the end of November), \$50k has been transferred from the General Fund to the Facilities Reserve Fund.