

d. Financial Reports:

- i. Paid Bills Detail (*Operating Fund*) (02/26/26) distributed with package (\$98,367.74 for balance);
- ii. Paid Bill Detail (*Capital Fund*) (02/26/26) distributed with package (\$775,949.86 for balance);
- iii. Paid Bill Detail (*Developer's Escrow Fund*) (02/26/26) distributed with package (\$558.00 for balance);
- iv. Statement of *Operating* Revenues & Expenditures for period of FEBRUARY YTD, distributed with package. Balance: \$1,062,679.45, Expenditures: \$262,170.36 & Income: \$183,803.01.
- v. Statement of *Capital* Revenues & Expenditures for period of FEBRUARY YTD, distributed with package. Balance: \$8,046,623.21, Expenditures: \$799,107.08 & Income: \$809,125.61.

Action: "That the Board accepts the FEBRUARY Statement of Revenues & Expenditures (Actual vs. Budget)."

Motion:

Second:

6. UNFINISHED BUSINESS:

7. NEW BUSINESS:

8. BILLS PAYABLE: Refer to Unpaid Report.

Action: "That the Board pays bills listed on statement of Unpaid *Operating* Fund Bills Detail totaling \$77,983.08 (03/09/26), Unpaid *Capital* Fund Bills Detail totaling \$303,126.15 (03/09/26) and Unpaid *Developer's Escrow* Fund Bills Detail totaling \$97.50 (03/09/26)."

Motion:

Second:

9. BOARD MEMBER'S REMARKS:

10. EXECUTIVE SESSION:

11. ADJOURN: _____ PM