

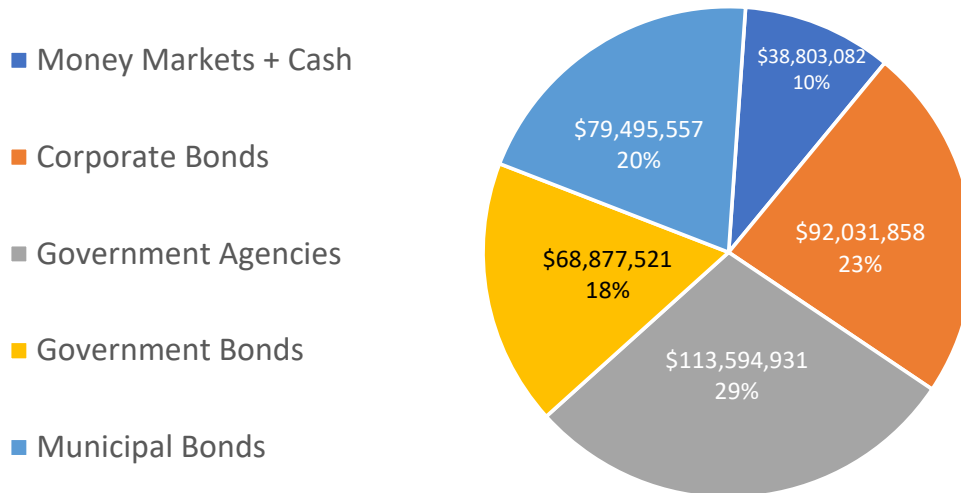
# City of Aspen Cash and Investments

As of January 31, 2025

## Cash Plus Investments

<b>Beginning Balance</b>	<b>\$385,532,608</b>
Interest & Dividends Earned	\$1,252,060
Accrued Interest Purchased	(\$36,714)
New Receipts Less Expenses Paid	\$5,572,534
<b>Ending Balance Before Unrealized Gain/(Loss)</b>	<b>\$392,320,488</b>
Unrealized Gain/(Loss) on Investments	\$464,462
<b>Ending Balance</b>	<b>\$392,784,949</b>
Deferred Interest Income	(\$11,898)
<i>Annualized Monthly Yield</i>	3.86%

Income Type	Current Month	Year to Date
Interest Income	\$1,251,154	\$1,216,432
Unrealized Gain/(Loss)	<u>\$464,462</u>	<u>\$464,462</u>
Total Investment Experience	\$1,715,615	\$1,680,894



Corporate Investments	Maturity Date	Market Value
Colgate Palmolive Co	8/15/2025	\$1,533,054
Walmart Inc	9/9/2025	\$4,188,081
Microsoft Corp	11/3/2025	\$1,981,874
Colgate Palmolive Co	3/2/2026	\$1,405,478
Walmart Inc	4/15/2026	\$4,981,606
Bank of America NA	8/18/2026	\$8,113,471
Abbott Laboratories	11/30/2026	\$4,946,221
Wells Fargo Bank NA	12/11/2026	\$5,061,220
Kaiser Foundation Hospital	5/1/2027	\$4,852,216
Aust & NZ Banking Grp NY	7/16/2027	\$5,044,523
University of Chicago	4/1/2029	\$10,109,359
Johnson & Johnson	6/1/2029	\$5,052,019
National Secs Clearing	6/26/2029	\$7,018,068
Pacific Life GF II	8/28/2029	\$14,775,887
Novartis Capital Corp	9/18/2029	\$4,825,264
Ascension Health	11/15/2029	<u>\$8,143,517</u>
<b>Total Corporates</b>		<b>\$92,031,858</b>

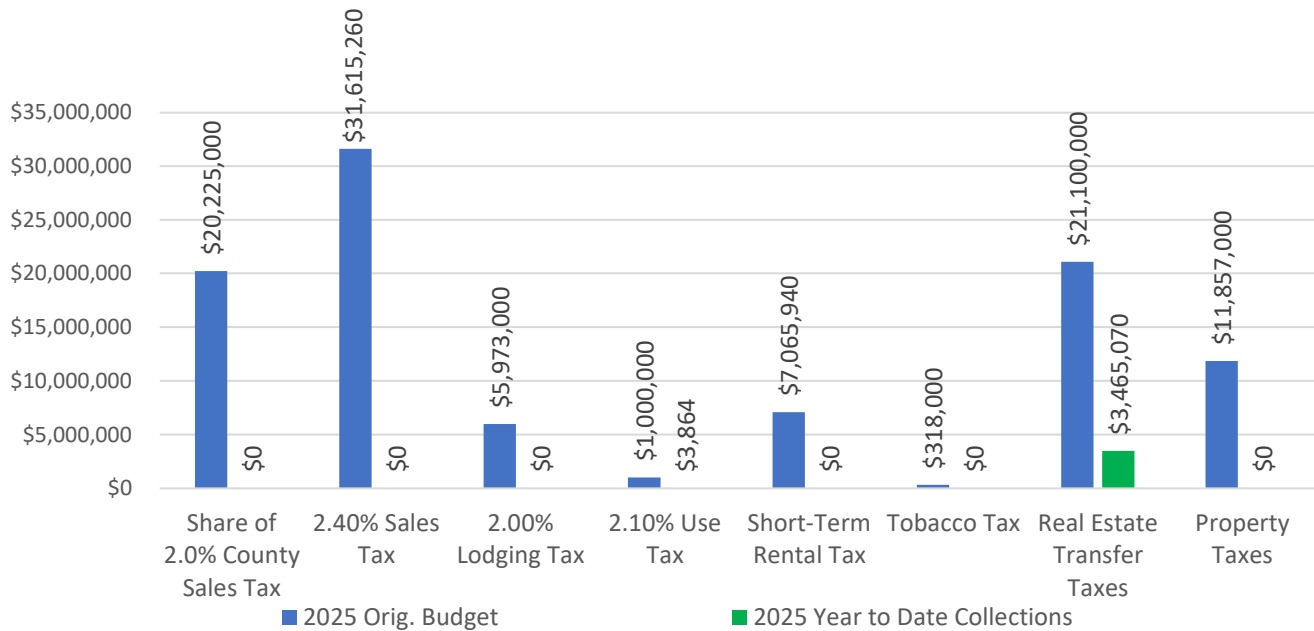
# City of Aspen Tax Collections

As of January 31, 2025

Type of Tax	Monthly Collections	2025 Year to Date Collections	2025 Orig. Budget	Percent Collected
Share of 2.0% County Sales Tax	\$0	\$0	\$20,225,000	0%
2.40% Sales Tax	\$0	\$0	\$31,615,260	0%
2.00% Lodging Tax	\$0	\$0	\$5,973,000	0%
2.10% Use Tax	\$3,864	\$3,864	\$1,000,000	0%
Short-Term Rental Tax	\$0	\$0	\$7,065,940	0%
Tobacco Tax	\$0	\$0	\$318,000	0%
Real Estate Transfer Taxes	\$3,465,070	\$3,465,070	\$21,100,000	16%
Property Taxes	\$0	\$0	\$11,857,000	0%
<b>Total Taxes</b>	<b>\$3,468,934</b>	<b>\$3,468,934</b>	<b>\$99,154,200</b>	<b>3%</b>

- \* County sales tax receipts may lag the current period by as much as two months
- \*\* City sales, lodging, tobacco and short-term rental tax receipts lag by one month
- \*\*\* City real estate and property taxes are collected continuously and are current
- \*\*\*\* Use tax collections depend on issuance of final C.O. and audit period

not reported yet  
not reported yet  
thru January  
thru January



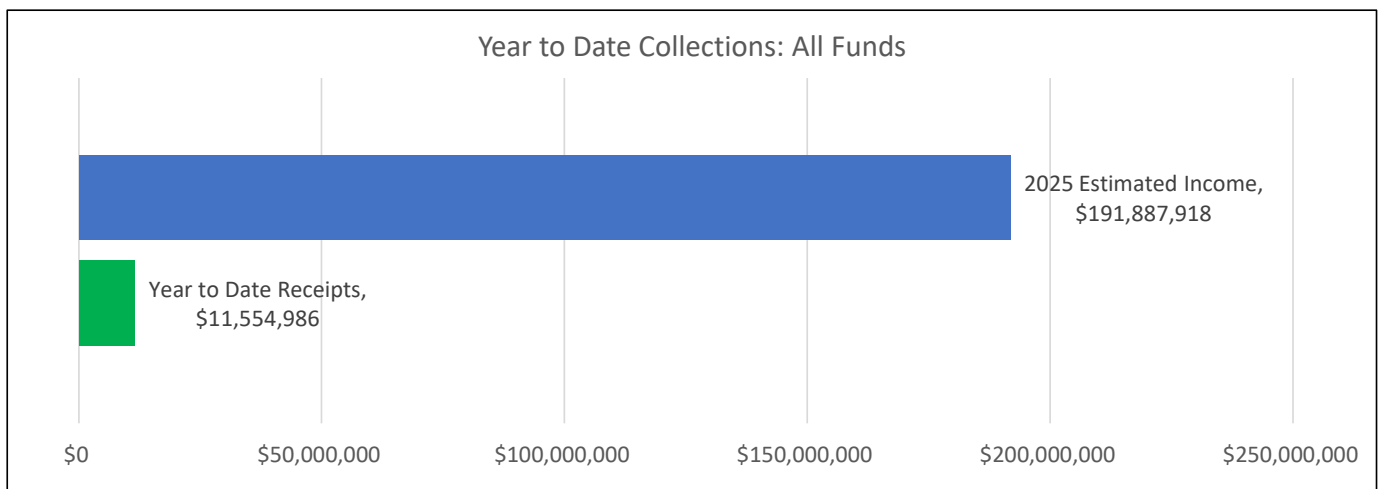
Type of Tax	2025 Year to Date Collections	2024 Year to Date Collections	Percent Ahead/(Behind)
Share of 2.0% County Sales Tax	\$0	\$0	N/A
2.40% Sales Tax	\$0	\$0	N/A
2.00% Lodging Tax	\$0	\$0	N/A
2.10% Use Tax	\$3,864	\$4,055	(5%)
Short-Term Rental Tax	\$0	\$0	N/A
Tobacco Tax	\$0	\$0	N/A
Real Estate Transfer Taxes	\$3,465,070	\$2,198,400	58%
Property Taxes	\$0	\$0	N/A
<b>Total Taxes</b>	<b>\$3,468,934</b>	<b>\$2,202,455</b>	<b>58%</b>

# City of Aspen Revenues by Fund

As of January 31, 2025

Fund	2025 Estimated Income	Monthly Receipts	Year to Date Receipts	Year to Date vs. Estimated	Percent Collected
000-Asset Management Plan Fund	\$7,215,830	\$134,714	\$134,714	\$7,081,116	2%
001-General Fund	\$49,912,459	\$2,620,184	\$2,620,184	\$47,292,274	5%
250-Debt Service Fund					
100-Parks and Open Space Fund	\$20,892,826	\$62,083	\$62,083	\$20,830,743	0%
120-Arts and Culture Fund	\$9,972,960	\$1,492,483	\$1,492,483	\$8,480,477	15%
130-Tourism Promotion Fund	\$4,479,750	\$0	\$0	\$4,479,750	0%
131-Public Education Fund	\$4,629,360	\$0	\$0	\$4,629,360	0%
132-REMP Fund	\$910,100	\$81,371	\$81,371	\$828,729	9%
141-Transportation Fund	\$5,640,910	\$158,310	\$158,310	\$5,482,600	3%
150-Housing Development Fund	\$26,519,339	\$2,843,927	\$2,843,927	\$23,675,412	11%
152-Kids First Fund	\$4,713,180	\$54,384	\$54,384	\$4,658,796	1%
160-Stormwater Fund	\$2,446,225	\$26,045	\$26,045	\$2,420,180	1%
421-Water Utility Fund	\$13,116,788	\$644,886	\$644,886	\$12,471,902	5%
431-Electric Utility Fund	\$14,725,999	\$1,217,583	\$1,217,583	\$13,508,416	8%
451-Parking Fund	\$5,080,500	\$569,328	\$569,328	\$4,511,172	11%
471-Golf Course Fund	\$3,148,893	\$27,707	\$27,707	\$3,121,186	1%
491-Truscott I Housing Fund	\$1,551,150	\$127,362	\$127,362	\$1,423,788	8%
492-Marolt Housing Fund	\$1,728,400	\$169,805	\$169,805	\$1,558,595	10%
501-Employee Benefits Fund	\$7,943,800	\$722,406	\$722,406	\$7,221,394	9%
505-Employee Housing Fund	\$630,600	\$81,427	\$81,427	\$549,173	13%
510-Information Technology Fund	\$308,700	\$42,444	\$42,444	\$266,256	14%
<b>Subtotal: City Funds</b>	<b>\$185,567,768</b>	<b>\$11,076,451</b>	<b>\$11,076,451</b>	<b>\$174,491,317</b>	<b>6%</b>
620-Housing Administration Fund	\$3,989,250	\$338,441	\$338,441	\$3,650,809	8%
622-Smuggler Housing Fund	\$90,500	\$9,739	\$9,739	\$80,761	11%
632-APCHA Development Fund	\$16,200	\$2,554	\$2,554	\$13,646	16%
<b>Subtotal: APCHA Funds</b>	<b>\$4,095,950</b>	<b>\$350,734</b>	<b>\$350,734</b>	<b>\$3,745,216</b>	<b>9%</b>
641-Truscott Phase II Housing Fund	\$1,476,800	\$91,691	\$91,691	\$1,385,109	6%
	\$747,400	\$36,110	\$36,110	\$711,290	5%
<b>Subtotal: Component Unit Funds</b>	<b>\$2,224,200</b>	<b>\$127,801</b>	<b>\$127,801</b>	<b>\$2,096,399</b>	<b>6%</b>
<b>Total: All Funds</b>	<b>\$191,887,918</b>	<b>\$11,554,986</b>	<b>\$11,554,986</b>	<b>\$180,332,932</b>	<b>6%</b>

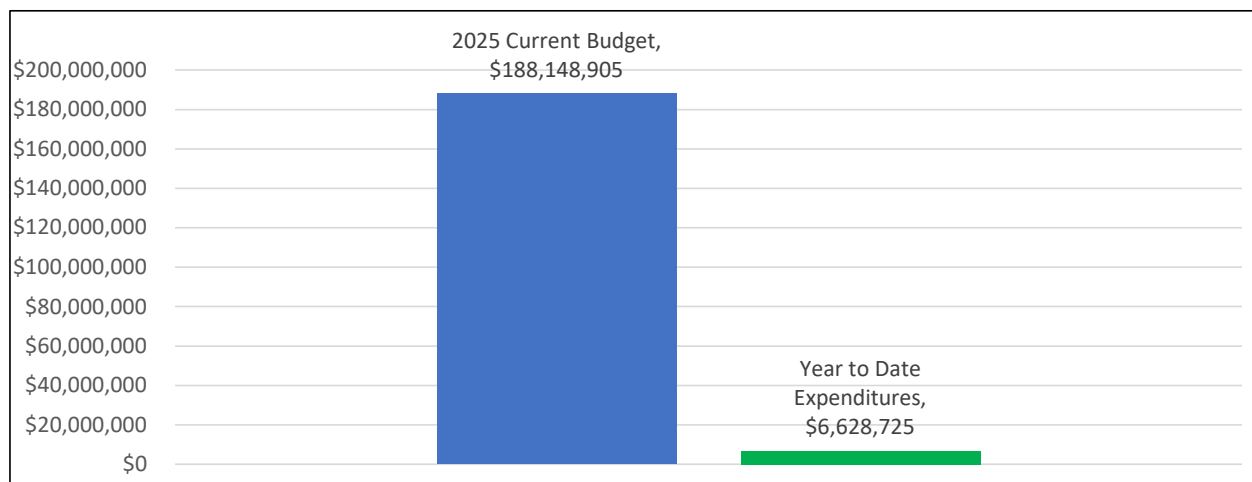
Excludes all internal transfers between funds - only true income for the City or APCHA.



# City of Aspen Expenditures by Fund

As of January 31, 2025

Fund	2025 Current Budget	Monthly Expenditures	Year to Date Expenditures	Remaining Authority	Percent Expended
000-Asset Management Plan Fund	\$13,437,300	\$12,093	\$12,093	\$13,425,207	0%
001-General Fund	\$44,377,923	\$2,792,322	\$2,792,322	\$41,585,601	6%
250-Debt Service Fund	\$6,058,720	\$250	\$250	\$6,058,470	0%
100-Parks and Open Space Fund	\$14,906,684	\$548,311	\$548,311	\$14,358,373	4%
120-Arts and Culture Fund	\$7,913,330	\$297,007	\$297,007	\$7,616,324	4%
130-Tourism Promotion Fund	\$4,479,750	\$46,884	\$46,884	\$4,432,866	1%
131-Public Education Fund	\$4,629,360	\$0	\$0	\$4,629,360	0%
132-REMP Fund	\$1,170,000	\$0	\$0	\$1,170,000	0%
141-Transportation Fund	\$6,937,423	\$142,649	\$142,649	\$6,794,774	2%
150-Housing Development Fund	\$22,732,260	\$572,949	\$572,949	\$22,159,311	3%
152-Kids First Fund	\$3,300,730	\$193,835	\$193,835	\$3,106,895	6%
160-Stormwater Fund	\$2,522,400	\$42,678	\$42,678	\$2,479,722	2%
421-Water Utility Fund	\$14,227,653	\$309,570	\$309,570	\$13,918,083	2%
431-Electric Utility Fund	\$13,088,612	\$237,314	\$237,314	\$12,851,298	2%
451-Parking Fund	\$3,658,020	\$140,741	\$140,741	\$3,517,279	4%
471-Golf Course Fund	\$2,918,890	\$73,808	\$73,808	\$2,845,082	3%
491-Truscott I Housing Fund	\$1,428,370	\$99,719	\$99,719	\$1,328,651	7%
492-Marolt Housing Fund	\$1,048,520	\$88,182	\$88,182	\$960,338	8%
501-Employee Benefits Fund	\$8,659,900	\$288,582	\$288,582	\$8,371,318	3%
505-Employee Housing Fund	\$1,429,430	\$39,251	\$39,251	\$1,390,179	3%
510-Information Technology Fund	\$2,898,540	\$219,093	\$219,093	\$2,679,447	8%
<b>Subtotal: City Funds</b>	<b>\$181,823,815</b>	<b>\$6,145,236</b>	<b>\$6,145,236</b>	<b>\$175,678,579</b>	<b>3%</b>
620-Housing Administration Fund	\$3,833,050	\$386,030	\$386,030	\$3,447,020	10%
622-Smuggler Housing Fund	\$170,450	\$9,271	\$9,271	\$161,179	5%
632-APCHA Development Fund	\$24,220	\$37,923	\$37,923	(\$13,703)	157%
<b>Subtotal: APCHA Funds</b>	<b>\$4,027,720</b>	<b>\$433,224</b>	<b>\$433,224</b>	<b>\$3,594,496</b>	<b>11%</b>
641-Truscott Phase II Housing Fund	\$1,496,210	\$15,117	\$15,117	\$1,481,093	1%
642-ACI Affordable Housing Fund	\$801,160	\$35,146	\$35,146	\$766,014	4%
<b>Subtotal: Component Unit Funds</b>	<b>\$2,297,370</b>	<b>\$50,264</b>	<b>\$50,264</b>	<b>\$2,247,106</b>	<b>2%</b>
<b>Total: All Funds</b>	<b>\$188,148,905</b>	<b>\$6,628,725</b>	<b>\$6,628,725</b>	<b>\$181,520,181</b>	<b>4%</b>



# City of Aspen Capital Summary

As of December 31, 2024

All Capital and Capital Maintenance	2024 Current Budget	Monthly Expenditures	Year to Date Expenditures	Remaining Authority	Percent Expended
000-Asset Management Plan Fund	\$13,338,700	\$12,093	\$12,093	\$13,326,607	0%
100-Parks and Open Space Fund	\$5,163,300	\$16,488	\$16,488	\$5,146,812	0%
120-Arts and Culture Fund	\$637,000	\$43,447	\$43,447	\$593,553	7%
141-Transportation Fund	\$1,412,500	\$0	\$0	\$1,412,500	0%
150-Housing Development Fund	\$20,000,000	\$527,517	\$527,517	\$19,472,483	3%
152-Kids First Fund	\$72,500	\$0	\$0	\$72,500	0%
160-Stormwater Fund	\$1,400,000	\$0	\$0	\$1,400,000	0%
421-Water Utility Fund	\$8,328,800	\$16,691	\$16,691	\$8,312,109	0%
431-Electric Utility Fund	\$2,949,360	\$3,914	\$3,914	\$2,945,446	0%
451-Parking Fund	\$1,061,400	(\$2,800)	(\$2,800)	\$1,064,200	0%
471-Golf Course Fund	\$396,300	\$0	\$0	\$396,300	0%
491-Truscott I Housing Fund	\$664,500	\$5,257	\$5,257	\$659,243	1%
492-Marolt Housing Fund	\$406,500	\$0	\$0	\$406,500	0%
505-Employee Housing Fund	\$625,000	\$13,468	\$13,468	\$611,532	2%
510-Information Technology Fund	\$546,350	\$0	\$0	\$546,350	0%
<b>Subtotal: City Funds</b>	<b>\$57,002,210</b>	<b>\$636,076</b>	<b>\$636,076</b>	<b>\$56,366,134</b>	<b>1%</b>
620-Housing Administration Fund	\$100,000	\$27,667	\$27,667	\$72,333	28%
622-Smuggler Housing Fund	\$40,000	\$0	\$0	\$40,000	0%
632-APCHA Development Fund	\$0	\$0	\$0	\$0	#DIV/0!
<b>Subtotal: APCHA Funds</b>	<b>\$140,000</b>	<b>\$27,667</b>	<b>\$27,667</b>	<b>\$112,333</b>	<b>20%</b>
641-Truscott Phase II Housing Fund	\$518,500	\$0	\$0	\$518,500	0%
642-ACI Affordable Housing Fund	\$60,000	\$1,404	\$1,404	\$58,596	2%
<b>Subtotal: Component Unit Funds</b>	<b>\$578,500</b>	<b>\$1,404</b>	<b>\$1,404</b>	<b>\$577,096</b>	<b>0%</b>
<b>Total: All Funds</b>	<b>\$57,720,710</b>	<b>\$665,147</b>	<b>\$665,147</b>	<b>\$57,055,563</b>	<b>1%</b>

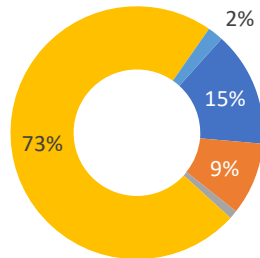
# City of Aspen Cash and Investments

As of January 31, 2025

Taxable Sales						
Industries	December 2024	December 2023	% Change	Year-to-Date 2024	Year-to-Date 2023	% Change
Accommodations	\$ 55,359,951	\$ 53,004,232	4%	\$ 354,819,567	\$ 342,342,698	4%
Restaurants/Bars	\$ 23,652,209	\$ 23,929,614	(1%)	\$ 209,238,412	\$ 199,746,916	5%
Sports Equip/Clothing	\$ 13,269,586	\$ 13,319,136	(0%)	\$ 71,319,856	\$ 73,158,864	(3%)
Fashion Clothing	\$ 28,805,278	\$ 26,969,301	7%	\$ 171,192,885	\$ 152,312,686	12%
Construction	\$ 10,699,917	\$ 10,118,413	6%	\$ 74,455,980	\$ 83,428,928	(11%)
Food & Drug	\$ 10,955,572	\$ 10,392,646	5%	\$ 80,419,794	\$ 77,842,364	3%
Liquor	\$ 1,579,264	\$ 1,643,227	(4%)	\$ 11,476,227	\$ 12,098,297	(5%)
Miscellaneous	\$ 19,091,015	\$ 15,275,245	25%	\$ 136,927,183	\$ 115,840,301	18%
Jewelry/Gallery	\$ 13,402,621	\$ 11,788,328	14%	\$ 95,745,691	\$ 65,662,320	46%
Utilities	\$ 6,018,849	\$ 5,470,894	10%	\$ 48,576,798	\$ 51,281,828	(5%)
Automobile	\$ 2,789,289	\$ 3,386,636	(18%)	\$ 33,663,654	\$ 35,817,548	(6%)
Marijuana	\$ 573,827	\$ 680,832	(16%)	\$ 6,623,851	\$ 7,826,470	(15%)
Bank / Finance	\$ 560,914	\$ 806,621	(30%)	\$ 4,718,415	\$ 4,987,243	(5%)
Health / Beauty	\$ 467,866	\$ 1,224,902	(62%)	\$ 4,930,619	\$ 8,145,708	(39%)
<b>Total Taxable Sales</b>	<b>\$ 187,226,158</b>	<b>\$ 178,010,025</b>	<b>5%</b>	<b>\$ 1,304,108,933</b>	<b>\$ 1,230,492,169</b>	<b>6%</b>
In Town	\$ 150,699,283	80%				
Out of Town	\$ 36,526,875	20%				

Lodging Specific Taxable Sales						
Lodging Type	December 2024	December 2023	% Change	Year-to-Date 2024	Year-to-Date 2023	% Change
STR-Classic	\$ 8,149,837	\$ 9,527,031	(14%)	\$ 49,046,637	\$ 52,124,293	(6%)
STR-Lodge Exempt	\$ 5,145,019	\$ 5,240,670	(2%)	\$ 40,764,244	\$ 40,279,576	1%
STR-Owner Occupied	\$ 605,274	\$ 410,895	47%	\$ 2,188,999	\$ 2,181,528	0%
STR - Aggregated	\$ 13,900,131	\$ 15,178,596	(8%)	\$ 91,999,880	\$ 94,585,397	(3%)
Lodging / Hotel	\$ 40,339,861	\$ 36,618,248	10%	\$ 256,221,750	\$ 241,915,917	6%
Real Estate	\$ 1,119,959	\$ 1,207,388	(7%)	\$ 6,564,163	\$ 5,841,385	12%
<b>Total Taxable Sales</b>	<b>\$ 55,359,951</b>	<b>\$ 53,004,232</b>	<b>4%</b>	<b>\$ 354,785,793</b>	<b>\$ 342,342,698</b>	<b>4%</b>

December 2024



- STR-Classic
- STR-Lodge Exempt
- STR-Owner Occupied
- Lodging / Hotel
- Real Estate

Real Estate Transfers						
	December 2024	December 2023	% Change	Year-to-Date 2024	Year-to-Date 2023	% Change
Number of Transactions	56	45	24%	638	603	6%
Total Cash Value	\$ 183,851,000	\$ 39,387,327	367%	\$ 1,616,930,629	\$ 1,552,294,923	4%
Average Cash Value	\$ 3,283,054	\$ 875,274	275%	\$ 2,534,374	\$ 2,574,287	(2%)

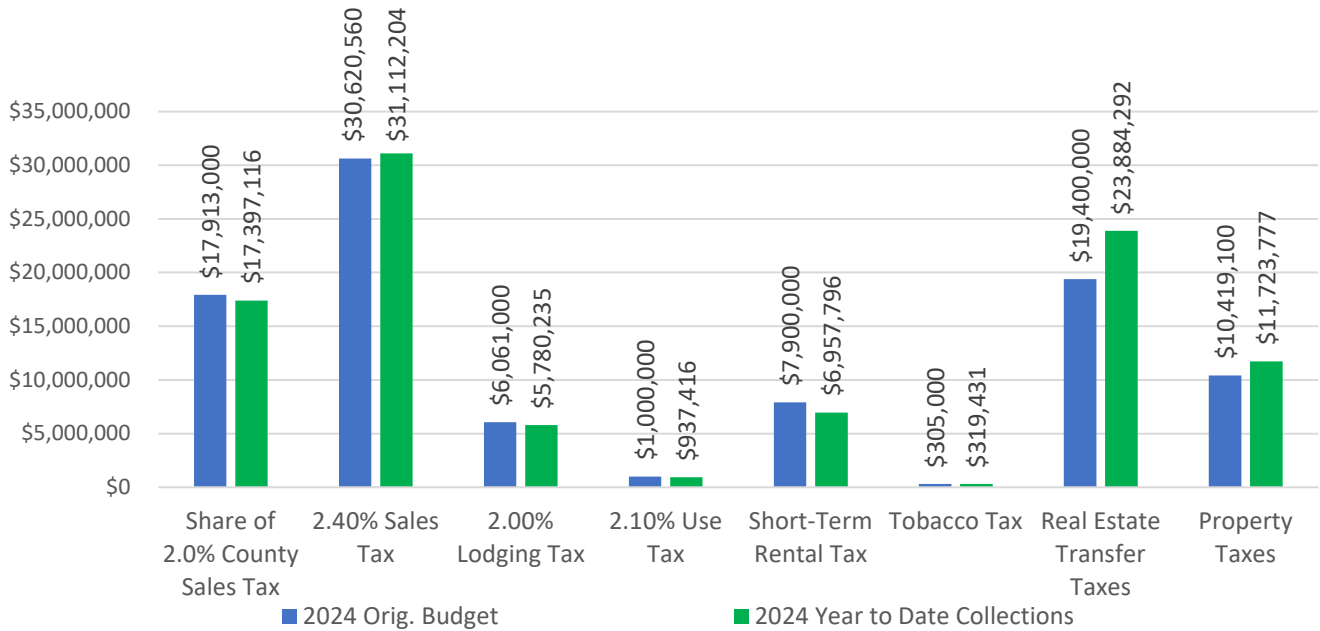
# City of Aspen Cash and Investments

As of January 31, 2025

	Monthly Collections	2024 Year to Date Collections	2024 Orig. Budget	Percent Collected
Share of 2.0% County Sales Tax	\$947,722	\$17,397,116	\$17,913,000	97%
2.40% Sales Tax	\$4,475,212	\$31,112,204	\$30,620,560	102%
2.00% Lodging Tax	\$906,091	\$5,780,235	\$6,061,000	95%
2.10% Use Tax	\$48,884	\$937,416	\$1,000,000	94%
Short-Term Rental Tax	\$1,082,813	\$6,957,796	\$7,900,000	88%
Tobacco Tax	\$30,604	\$319,431	\$305,000	105%
Real Estate Transfer Taxes	\$0	\$23,884,292	\$19,400,000	123%
Property Taxes	\$0	\$11,723,777	\$10,419,100	113%
<b>Total Taxes</b>	<b>\$7,491,326</b>	<b>\$98,112,267</b>	<b>\$93,618,660</b>	<b>105%</b>

**Notes:**

- \* County sales tax receipts may lag the current period by as much as two months thru November
- \*\* City sales, lodging, tobacco and short-term rental tax receipts lag by one month thru December
- \*\*\* City real estate and property taxes are collected continuously and are current thru December
- \*\*\*\* Use tax collections depend on issuance of final C.O. and audit period thru December



	2024 Year to Date Collections	2023 Year to Date Collections	Percent Ahead/(Behind)
Share of 2.0% County Sales Tax	\$17,397,116	\$17,076,003	2%
2.40% Sales Tax	\$31,112,204	\$29,345,972	6%
2.00% Lodging Tax	\$5,780,235	\$5,576,192	4%
2.10% Use Tax	\$937,416	\$1,572,588	(40%)
Short-Term Rental Tax*	\$6,957,796	\$3,393,571	N/A
Tobacco Tax	\$319,431	\$326,953	(2%)
Real Estate Transfer Taxes	\$23,884,292	\$22,858,192	4%
Property Taxes	\$11,723,777	\$10,040,643	17%
<b>Total Taxes</b>	<b>\$98,112,267</b>	<b>\$90,190,114</b>	<b>9%</b>

\* STR excise tax did not commence until May 1, 2023.

# City of Aspen Current Fund Balances

As of January 31, 2025

Fund	Initial Opening			Initial Working		Current Working
	Balance	Additions	Deductions	Capital	Net Income YTD	
000-Asset Management Plan Fund	\$34,872,043	\$0	\$0	\$34,872,043	\$122,621	\$34,994,663
001-General Fund	\$49,836,314	\$60	\$0	\$49,836,374	(\$558,501)	\$49,277,873
250-Debt Service Fund	\$308,618	\$0	\$0	\$308,618	\$550,261	\$858,879
100-Parks and Open Space Fund	\$13,646,874	\$0	\$0	\$13,646,874	(\$1,035,792)	\$12,611,082
120-Arts and Culture Fund	\$53,698,172	\$0	\$0	\$53,698,172	\$1,092,743	\$54,790,914
130-Tourism Promotion Fund	\$1,040,858	\$0	\$0	\$1,040,858	(\$46,884)	\$993,974
131-Public Education Fund	\$568,875	\$0	\$0	\$568,875	\$0	\$568,875
132-REMP Fund	\$4,355,745	\$0	\$0	\$4,355,745	\$66,371	\$4,422,117
141-Transportation Fund	\$27,252,774	\$0	\$0	\$27,252,774	\$80,550	\$27,333,324
150-Housing Development Fund	\$116,150,855	\$0	\$0	\$116,150,855	\$2,229,471	\$118,380,326
152-Kids First Fund	\$11,596,179	\$0	\$0	\$11,596,179	(\$181,625)	\$11,414,553
160-Stormwater Fund	\$4,149,625	\$0	\$0	\$4,149,625	(\$49,552)	\$4,100,073
421-Water Utility Fund	\$47,296,146	\$481,778	(\$21,186,354)	\$26,591,570	\$115,666	\$26,707,236
431-Electric Utility Fund	\$17,759,112	\$1,001,925	(\$9,192,781)	\$9,568,256	\$834,369	\$10,402,625
451-Parking Fund	\$12,671,541	\$184,829	(\$3,393,530)	\$9,462,840	\$243,137	\$9,705,977
471-Golf Course Fund	\$6,759,174	\$145,742	(\$3,928,223)	\$2,976,693	(\$48,909)	\$2,927,784
491-Truscott I Housing Fund	\$9,826,935	\$18,486	(\$7,735,301)	\$2,110,120	(\$4,740)	\$2,105,380
492-Marolt Housing Fund	\$4,097,808	\$17,285	(\$1,768,195)	\$2,346,897	\$21,165	\$2,368,063
501-Employee Benefits Fund	\$2,349,415	\$0	\$0	\$2,349,415	\$433,825	\$2,783,240
505-Employee Housing Fund	\$16,572,632	\$0	(\$9,448,614)	\$7,124,018	\$365,343	\$7,489,361
510-Information Technology Fund	\$2,817,431	\$290,017	(\$1,186,287)	\$1,921,160	\$16,254	\$1,937,414
<b>Subtotal: City Funds</b>	<b>\$437,627,124</b>			<b>\$381,927,960</b>		<b>\$386,173,732</b>
620-Housing Administration Fund	\$758,865	\$0	(\$972)	\$757,893	(\$47,589)	\$710,303
622-Smuggler Housing Fund	\$544,377	\$1,957	(\$9,719)	\$536,615	\$468	\$537,084
632-APCHA Development Fund	\$1,638,280	\$0	(\$1,040,885)	\$597,396	(\$35,369)	\$562,027
<b>Subtotal: APCHA Funds</b>	<b>\$2,941,522</b>			<b>\$1,891,904</b>		<b>\$1,809,414</b>
641-Truscott Phase II Housing Fund	(\$1,915,433)	\$9,009,429	(\$6,028,012)	\$1,065,984	\$76,574	\$1,142,558
642-ACI Affordable Housing Fund	(\$3,482,588)	\$15,106,936	(\$11,384,547)	\$239,801	\$964	\$240,764
<b>Subtotal: Component Units</b>	<b>(\$5,398,021)</b>			<b>\$1,305,784</b>		<b>\$1,383,322</b>

Additions include: (1) partnership equity and long-term debt; (2) compensated absences, grandfathered retiree medical and health insurance payable; (3) notes payable and (4) capital leases payable.

Deductions includes (1) depreciating and non-depreciating capital assets and (2) inventory for re-sale.

Net Income YTD reflects all income less all expenses incurred since the beginning of the fiscal year.