

**Capital Commitments
05/31/25**

	Board Meeting Commitment Date	Commitment	Prior Year Expenses	Current Year Expenses	Encumbrance	Transfers	Total
Committed							
E-Commerce Grant Program	6/23/2009, 4/7/20	\$ 43,484	\$ (29,753)	\$ (750)	\$ -	\$ -	\$ 12,981
Google Maps Grant	2/23/2016	\$ 20,000	\$ (7,574)	\$ (225)	\$ -	\$ -	\$ 12,202
7120 & 7124 Geo Wash Mem Hwy	4/25/2017	\$ 500,000	\$ (484,963)	\$ -	\$ -	\$ -	\$ 15,037
Home Based Busn Transition Grant Program	2/16/2011, 2/26/2019, 9/24/24	\$ 30,000	\$ (23,580)	\$ -	\$ -	\$ -	\$ 6,420
Façade Improvement Grant	8/28/2019, 10/22/24 8/28/2019, 6/23/20, 12/31/22,	\$ 150,000	\$ (66,825)	\$ (7,165)	\$ -	\$ -	\$ 76,010
Business Growth Grant Program	10/24/23, 10/22/24	\$ 214,030	\$ (116,254)	\$ (52,464)	\$ -	\$ -	\$ 45,311
Edge District Marketing Contribution	9/24/2019, 2/22/22	\$ 12,000	\$ (10,000)	\$ -	\$ -	\$ -	\$ 2,000
RWL Restaurant Renovations	2/28/2021, 6/17/21	\$ 317,783	\$ (289,821)	\$ -	\$ (30,118)	\$ 2,156	\$ 0
RWL Generator Installation	6/25/2024	\$ 42,000	\$ -	\$ -	\$ -	\$ -	\$ 42,000
RWL Reserve for needs study and maintenance	6/25/2024	\$ 500,000	\$ -	\$ (47,495)	\$ (2,500)	\$ (2,156)	\$ 447,849
Maramy Investments	4/26/2022	\$ 95,000	\$ -	\$ -	\$ -	\$ -	\$ 95,000
Southport Holdings	9/27/2022	\$ 30,000	\$ (10,000)	\$ -	\$ -	\$ -	\$ 20,000
Qdaddy's Pitmaster BBQ - demolition grant	6/25/2024	\$ 20,000	\$ -	\$ (20,000)	\$ -	\$ -	\$ -
Qdaddy's Pitmaster BBQ - development incentive grant	1/28/2025	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Marketing Grant Fund	9/24/2024	\$ 20,000	\$ -	\$ (8,678)	\$ -	\$ -	\$ 11,322
Shorty's Diner - Development Incentive Grant	11/12/2024	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000
Waukeshaw - grinder pump reimbursement	11/12/2024	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000
Wallermade / Burgers on the Edge - development incent	3/11/2025	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000
Total Year to Date		\$ 2,429,297	\$ (1,038,769)	\$ (136,778)	\$ (32,618)	\$ -	\$ 1,221,132

Cash per Balance Sheet \$ 1,646,599

Pending Commitments

G-Square	\$ (150,000)
Highlands Preparatory Academy	\$ (75,000)

Balance Funding Available

\$ 200,467

Economic Development Authority of York County, Virginia
EDA CAPITAL FUND
May FY 2025

RIVERWALK LANDING

	REVISED BUDGET	CURRENT AMOUNT	Y T D AMOUNT	ENCUMBRANCES	AVAILABLE BUDGET
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REVENUE

USE OF MONEY & PROPERTY

RWL INTEREST INCOME	\$ -	\$ -	\$ 586	\$ -	\$ (586)
RWL RENTS	\$ -	\$ 20,966	\$ 221,529	\$ -	\$ (221,529)
RWL LATE FEES	\$ -	\$ -	\$ 938	\$ -	\$ (938)
RWL REVENUE	\$ -	\$ 20,966	\$ 223,053	\$ -	\$ (223,053)

EXPENSES

RIVERWALK LANDING TENANT OPERATIONS

REPAIRS & MAINT SVC	\$ -	\$ 2,020	\$ 88,787	\$ -	\$ (88,787)
MISC CONTRACT SVCS - PROPERTY MGMT SV	\$ -	\$ 1,700	\$ 19,180	\$ -	\$ (19,180)
ELECTRICAL SVCS	\$ -	\$ 928	\$ 10,571	\$ -	\$ (10,571)
WATER & SEWER	\$ -	\$ 5,047	\$ 23,830	\$ -	\$ (23,830)
SOLID WASTE	\$ -	\$ 928	\$ 9,810	\$ -	\$ (9,810)
POSTAGE	\$ -	\$ -	\$ 96	\$ -	\$ (96)
TENANT DUES-MARKETING	\$ -	\$ 882	\$ 9,701	\$ -	\$ (9,701)
MISC - EDA CAPGRNT	\$ -	\$ (142)	\$ 183	\$ -	\$ (183)
RWL EXPENSES	\$ -	\$ 11,363	\$ 162,158	\$ -	\$ (162,158)

RWL NET INCOME (LOSS)	\$ -	\$ 9,604	\$ 60,895	\$ -	\$ (60,895)
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TRANSFERS OUT TO OTHER FUNDS

TRANSFER OUT-YORKTOWN OPERATIONS FU	\$ -	\$ 9,604	\$ 60,894	\$ -	\$ (60,894)
RWL LAND LEASE TO COUNTY	\$ -	\$ -	\$ 1	\$ -	\$ (1)
TRANSFER OUT-YORKTOWN CAPITAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -
RWL TRANSFERS OUT	\$ -	\$ 9,604	\$ 60,895	\$ -	\$ (60,895)

NON RIVERWALK LANDING

REVENUE

NON-RWL INTEREST (LGIP)	\$ -	\$ 2,809	\$ 30,530	\$ -	\$ (30,530)
BOND ADMIN FEES	\$ -	\$ -	\$ 127,469	\$ -	\$ (127,469)
TRANSFERS IN - COUNTY CAPITAL	\$ -	\$ -	\$ 300,000	\$ -	\$ (300,000)
TOTAL NON RWL REVENUE	\$ -	\$ 2,809	\$ 457,998	\$ -	\$ (457,998)

EXPENSES

CAPITAL COMMITMENTS	\$ 1,390,528	\$ 9,753	\$ 136,778	\$ 32,618	\$ 1,221,132
TOTAL NON RWL EXPENSES	\$ 1,390,528	\$ 9,753	\$ 136,778	\$ 32,618	\$ 1,221,132

Economic Development Authority of York County, Virginia
EDA OPERATING FUND
 May FY 2025

	REVISED BUDGET	CURRENT AMOUNT	Y T D AMOUNT	ENCUMBRANCES	AVAILABLE BUDGET
REVENUE					
LOCAL MISCELLANEOUS					
CONTRIBUTIONS SPONSOSHIPS	\$ 3,500	\$ -	\$ 3,500	\$ -	\$ -
COUNTY CONTRIBUTIONS	\$ 69,535	\$ -	\$ 69,535	\$ -	\$ -
TOTAL LOCAL MISC	\$ 73,035	\$ -	\$ 73,035	\$ -	\$ -
TOTAL REVENUE	\$ 73,035	\$ -	\$ 73,035	\$ -	\$ -
EXPENSES					
EDA OPERATING ACTIVITY					
AUDITING SERVICES	\$ 12,500	\$ -	\$ 12,400	\$ -	\$ 100
APPRAISAL SERVICES	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000
MAINT SERVICE CONTRACT	\$ 2,500	\$ -	\$ -	\$ -	\$ 2,500
PRINTING & BINDING	\$ 6,500	\$ -	\$ 2,201	\$ -	\$ 4,300
ADVERTISING	\$ 20,000	\$ -	\$ 14,019	\$ -	\$ 5,981
MISC CONTRACT SERVICES	\$ 50,200	\$ 5,583	\$ 70,622	\$ -	\$ (20,422)
BANK SERVICE CHARGE	\$ 300	\$ 124	\$ 124	\$ -	\$ 176
BOARD COMMISSION SERVICE	\$ 8,400	\$ -	\$ 3,100	\$ -	\$ 5,300
WATER & SEWER	\$ -	\$ -	\$ 80	\$ -	\$ (80)
POSTAL MESSENGER SERVICE	\$ 1,650	\$ 3	\$ 4,905	\$ -	\$ (3,255)
PERSONNEL DEVELOPMENT	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000
EMPLOYEE RECOG PROG	\$ 500	\$ -	\$ 50	\$ -	\$ 450
DUES & MEMBERSHIPS	\$ 28,600	\$ -	\$ 27,682	\$ -	\$ 918
ASSOC MEETINGS	\$ 100	\$ -	\$ -	\$ -	\$ 100
MILEAGE EXPENSES	\$ 250	\$ -	\$ -	\$ -	\$ 250
MARKETING	\$ 19,800	\$ 432	\$ 7,247	\$ -	\$ 12,553
OFFICE SUPPLIES	\$ 650	\$ -	\$ 18	\$ -	\$ 632
FOOD & FOOD SERVICE	\$ 200	\$ -	\$ -	\$ -	\$ 200
BOOKS & SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS	\$ 500	\$ -	\$ -	\$ -	\$ 500
SPONSORSHIPS	\$ 20,100	\$ -	\$ 20,800	\$ -	\$ (700)
SPECIAL EVENTS	\$ 31,150	\$ 3,258	\$ 17,240	\$ -	\$ 13,910
TOTAL EXPENSES	\$ 229,900	\$ 9,400	\$ 180,488	\$ -	\$ 49,412
NET INCOME (LOSS)	\$ (156,865)	\$ (9,400)	\$ (107,453)	\$ -	\$ (49,412)