

**Capital Commitments
06/30/25**

	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)	(11,163)	-	-	72,013
Business Growth Grant Program	10/24/23, 10/22/24	214,030	(116,254)	(60,964)	-	-	36,811
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	-	(10,803)	-	-	9,197
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 Incentive	3/11/2025	45,000	-	-	-	-	45,000
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
Total Year to Date		\$ 2,429,297	\$ (1,038,769)	\$ (276,400)	\$ (32,618)	\$ -	\$ 1,081,510
						Cash per Balance Sheet	\$ 1,512,681
Pending Commitments							
G-Square - Development Incentive Grant	3/11/2025		BUA has been released but not posted				(150,000)
Highlands Preparatory Academy - Development Incentive	4/22/2025		BUA has been released but not posted				(75,000)
Balance Funding Available							\$ 206,171

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

RIVERWALK LANDING

REVENUE

USE OF MONEY & PROPERTY

	REVISED BUDGET	CURRENT AMOUNT	Y T D AMOUNT	ENCUMBRANCES	AVAILABLE BUDGET
RWL INTEREST INCOME	\$ -	\$ -	\$ 586	\$ -	\$ (586)
RWL RENTS	-	17,216	238,746	-	(238,746)
RWL LATE FEES	-	-	938	-	(938)
RWL REVENUE	\$ -	\$ 17,216	\$ 240,269	\$ -	\$ (240,269)

EXPENSES

RIVERWALK LANDING TENANT OPERATIONS

REPAIRS & MAINT SVC	\$ -	\$ 2,077	\$ 90,864	\$ -	\$ (90,864)
MISC CONTRACT SVCS - PROPERTY MGMT SV	-	1,700	20,880	-	(20,880)
ELECTRICAL SVCS	-	1,031	11,602	-	(11,602)
WATER & SEWER	-	(3,464)	20,366	-	(20,366)
SOLID WASTE	-	1,003	10,814	-	(10,814)
POSTAGE	-	-	96	-	(96)
TENANT DUES-MARKETING	-	882	10,583	-	(10,583)
MISC - EDA CAPGRNT	-	698	880	-	(880)
RWL EXPENSES	\$ -	\$ 3,927	\$ 166,085	\$ -	\$ (166,085)

RWL NET INCOME (LOSS)	\$ -	\$ 13,290	\$ 74,185	\$ -	\$ (74,185)
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TRANSFERS OUT TO OTHER FUNDS

TRANSFER OUT-YORKTOWN OPERATIONS FU	\$ -	\$ 13,290	\$ 74,184	\$ -	\$ (74,184)
RWL LAND LEASE TO COUNTY	-	-	1	-	(1)
TRANSFER OUT-YORKTOWN CAPITAL FUND	-	-	-	-	-
RWL TRANSFERS OUT	\$ -	\$ 13,290	\$ 74,185	\$ -	\$ (74,185)

NON RIVERWALK LANDING

REVENUE

NON-RWL INTEREST (LGIP)	\$ -	\$ 5,963	\$ 36,493	\$ -	\$ (36,493)
BOND ADMIN FEES	-	-	127,469	-	(127,469)
TRANSFERS IN - COUNTY CAPITAL	-	-	300,000	-	(300,000)
TOTAL NON RWL REVENUE	\$ -	\$ 5,963	\$ 463,961	\$ -	\$ (463,961)

EXPENSES

CAPITAL COMMITMENTS	\$ 1,390,528	\$ 139,623	\$ 276,400	\$ 32,618	\$ 1,081,510
TOTAL NON RWL EXPENSES	\$ 1,390,528	\$ 139,623	\$ 276,400	\$ 32,618	\$ 1,081,510

Economic Development Authority of York County, Virginia
EDA OPERATING FUND
 June 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	750	14,769	-	5,231
MISC CONTRACT SERVICES	50,200	16,555	87,177	-	(36,977)
BANK SERVICE CHARGE	300	-	124	-	176
BOARD COMMISSION SERVICE	8,400	1,100	4,200	-	4,200
WATER & SEWER	-	20	100	-	(100)
POSTAL MESSENGER SERVICE	1,650	777	5,681	-	(4,031)
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	1,741	8,988	-	10,812
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	(847)	16,394	-	14,756
TOTAL EXPENSES	\$ 229,900	\$ 20,096	\$ 200,584	\$ -	\$ 29,316
NET INCOME (LOSS)	\$ (156,865)	\$ (20,096)	\$ (127,549)	\$ -	\$ (29,316)