

**OPSC Reimbursement - Paradise Valley Admin - Expenditure Report  
As of January 31, 2024**

**FACE @ Britton**

Aedis Architects	\$20,433	Architect
Apex Roofing & Waterproofing	\$54,747	Contractor - Roofing
Silicon Valley Building Services	\$220,747	Contractor - Demo, Flooring, Cabinetry, Painting
<b>Subtotal @ 1/31/24</b>	<b>\$295,926</b>	<b>FACE @ Britton</b>
<b>Subtotal @ 10/31/23</b>	<b>\$288,186</b>	
<b>Delta</b>	<b>\$7,740</b>	

<b>Total Costs as of 1/31/24</b>	<b>\$295,926</b>	<b>43%</b>
<b>Total Costs as of 10/31/23</b>	<b>\$288,186</b>	<b>42%</b>
<b>Delta</b>	<b>\$7,740</b>	

**Revenue**

OPSC Reimbursement	\$670,421	Paradise Valley Admin - Funds Received 3/15/22
Interest	\$18,047	
<b>Total Revenue as of 1/31/24</b>	<b>\$688,468</b>	

**OPSC Reimbursement - Paradise Valley Multi Use Bldg - Expenditure Report  
As of January 31, 2024**

**Revenue**

OPSC Reimbursement	\$2,386,180	Paradise Valley Multi Use Building - Funds Received 3/15/22
Interest	\$71,164	
<b>Total Revenue as of 1/31/24</b>	<b>\$2,457,344</b>	

**OPSC Reimbursement - Britton Folia Buildings - Expenditure Report  
As of January 31, 2024**

**Revenue**

OPSC Reimbursement	\$4,688,841	Britton Folia Buildings - Funds Received 2/2/23
Interest	\$95,508	
<b>Total Revenue as of 1/31/24</b>	<b>\$4,784,349</b>	