

BERTHUSEN PARK - 2019 FINANCIAL REPORT

REVENUES:

Non-Operating Revenues:

Beginning Cash/Investment (Reserved)	108,361
Beginning - Cash/Investments (Unreserved):	4,417
Interest Income - Trust	2,476
Total Non-Operating Revenues:	<u>\$ 115,254</u>

Operating Revenues:

Real Estate Property Taxes	65,000
Interest	165
Facility Rentals	11,350
Land Leases	20,439
House Rent	2,353
Miscellaneous	220
Agency Deposit - Tax	3,571
Total Operating Revenues:	<u>\$ 103,098</u>

TOTAL REVENUES: \$ 218,352

EXPENDITURES:

Operating Expenditures:

Salaries/Benefits	46,179
Advertising	228
Agency Disbursements	4,430
Assessments/Taxes	0
Communications	0
Insurance	622
Public Utilities	1,790
Repairs/Maintenance	8,672
Supplies	8,393
Miscellaneous	2,664
Total Operating Expenditures:	<u>\$ 72,978</u>

TOTAL EXPENDITURES: \$ 72,978

TOTAL ENDING CASH/INVESTMENT \$ 145,374

ALLOCATION:

ENDING CASH/INVESTMENT - TRUST (Restricted)	<u>\$ 72,220</u>
ENDING CASH-WORKING CAPITAL (Unrestricted)	<u>\$ 73,154</u>

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