

**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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Council Review: July 20, 2020  
Published Lynden Tribune: July 22, 2020