

BERTHUSEN PARK - 2024 FINANCIAL REPORT

REVENUES:

Non-Operating Revenues:

Beginning Cash/Investment (Nonspendable)	72,220
Beginning - Cash/Investments (Assigned):	196,555
Interest Income - Trust	6,311
Total Non-Operating Revenues:	<u>\$ 275,086</u>

Operating Revenues:

Real Estate Property Taxes	65,000
Interest	1,052
Facility Rentals	17,255
Land Leases	21,299
House Rent	14,300
Miscellaneous	2
Total Operating Revenues:	<u>\$ 118,908</u>

TOTAL REVENUES:

\$ 393,994

EXPENDITURES:

Operating Expenditures:

Salaries/Benefits	49,529
Assessments/Taxes	2,086
Communications (Telephone)	1,171
Insurance	17,361
Public Utilities	3,633
Repairs/Maintenance	1,568
Supplies	2,470
Miscellaneous	505
Total Operating Expenditures:	<u>\$ 78,324</u>

TOTAL EXPENDITURES:

\$ 78,324

TOTAL ENDING CASH / INVESTMENT

\$ 315,670

ALLOCATION:

ENDING CASH/INVESTMENT - TRUST (Nonspendable)	<u>\$ 72,220</u>
ENDING CASH-WORKING CAPITAL (Assigned)	<u>\$ 243,450</u>

Prepared by: Laura Scholl, Finance Director
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