

**BERTHUSEN PARK - 2020 FINANCIAL REPORT**

**REVENUES:**

*Non-Operating Revenues:*

Beginning Cash/Investment (Reserved)	110,837
Beginning - Cash/Investments (Unreserved):	34,537
Interest Income - Trust	693
Total Non-Operating Revenues:	<u>\$ 146,067</u>

*Operating Revenues:*

Real Estate Property Taxes	65,000
Interest	38
Facility Rentals	3,885
Land Leases	20,439
House Rent	2,568
Miscellaneous	6,745
Agency Deposit - Tax	3,657
Total Operating Revenues:	<u>\$ 102,332</u>

**TOTAL REVENUES:**

**\$ 248,399**

**EXPENDITURES:**

*Operating Expenditures:*

Salaries/Benefits	45,865
Advertising	0
Agency Disbursements	3,743
Assessments/Taxes	495
Communications	761
Insurance	7,475
Public Utilities	1,616
Repairs/Maintenance	12,925
Supplies	5,611
Miscellaneous	677
Total Operating Expenditures:	<u>\$ 79,168</u>

**TOTAL EXPENDITURES:**

**\$ 79,168**

**TOTAL ENDING CASH/INVESTMENT**

**\$ 169,231**

**ALLOCATION:**

ENDING CASH/INVESTMENT - TRUST (Restricted)	<u>\$ 72,220</u>
ENDING CASH-WORKING CAPITAL (Unrestricted)	<u>\$ 97,011</u>

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