

BERTHUSEN PARK - 2021 FINANCIAL REPORT

REVENUES:

Non-Operating Revenues:

Beginning Cash/Investment (Restricted)	111,530
Beginning - Cash/Investments (Assigned):	57,689
Interest Income - Trust	115
Total Non-Operating Revenues:	<u>\$ 169,334</u>

Operating Revenues:

Real Estate Property Taxes	65,000
Interest	19
Facility Rentals	10,155
Land Leases	21,299
House Rent	2,782
Miscellaneous	80
Total Operating Revenues:	<u>\$ 99,335</u>

TOTAL REVENUES:

\$ 268,669

EXPENDITURES:

Operating Expenditures:

Salaries/Benefits	43,521
Assessments/Taxes	1,018
Communications (Telephone)	787
Insurance	9,401
Public Utilities	2,262
Repairs/Maintenance	3,682
Supplies	3,107
Miscellaneous	1,493
Total Operating Expenditures:	<u>\$ 65,271</u>

TOTAL EXPENDITURES:

\$ 65,271

TOTAL ENDING CASH/INVESTMENT

\$ 203,398

ALLOCATION:

ENDING CASH/INVESTMENT - TRUST (Restricted)	<u>\$ 111,645</u>
ENDING CASH-WORKING CAPITAL (Unrestricted)	<u>\$ 91,753</u>

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