

## **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>

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