

BERTHUSEN PARK - 2022 FINANCIAL REPORT

REVENUES:

Non-Operating Revenues:

Beginning Cash/Investment (Nonspendable)	72,220
Beginning - Cash/Investments (Assigned):	131,178
Interest Income - Trust	1,887
Total Non-Operating Revenues:	<u>\$ 205,285</u>

Operating Revenues:

Real Estate Property Taxes	65,000
Interest	57
Facility Rentals	13,315
Land Leases	21,299
House Rent	2,354
Miscellaneous	-85
Total Operating Revenues:	<u>\$ 101,940</u>

TOTAL REVENUES:

\$ 307,225

EXPENDITURES:

Operating Expenditures:

Salaries/Benefits	36,079
Assessments/Taxes	1,200
Communications (Telephone)	872
Insurance	9,795
Public Utilities	3,161
Repairs/Maintenance	8,944
Supplies	7,217
Miscellaneous	429
Total Operating Expenditures:	<u>\$ 67,697</u>

TOTAL EXPENDITURES:

\$ 67,697

TOTAL ENDING CASH / INVESTMENT

\$ 239,528

ALLOCATION:

ENDING CASH/INVESTMENT - TRUST (Nonspendable)	<u>\$ 72,220</u>
ENDING CASH-WORKING CAPITAL (Assigned)	<u>\$ 167,308</u>

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