

BERTHUSEN PARK - 2023 FINANCIAL REPORT

REVENUES:

Non-Operating Revenues:

Beginning Cash/Investment (Nonspendable)	72,220
Beginning - Cash/Investments (Assigned):	167,308
Interest Income - Trust	6,120
Total Non-Operating Revenues:	\$ 245,649

Operating Revenues:

Real Estate Property Taxes	65,000
Interest	1,600
Facility Rentals	12,415
Land Leases	21,299
House Rent	11,700
Miscellaneous	383
Total Operating Revenues:	\$ 112,397

TOTAL REVENUES:

\$ 358,046

EXPENDITURES:

Operating Expenditures:

Salaries/Benefits	43,473
Assessments/Taxes	1,183
Communications (Telephone)	1,218
Insurance	13,682
Public Utilities	3,355
Repairs/Maintenance	18,938
Supplies	6,959
Miscellaneous	464
Total Operating Expenditures:	\$ 89,271

TOTAL EXPENDITURES:

\$ 89,271

TOTAL ENDING CASH / INVESTMENT

\$ 268,775

ALLOCATION:

ENDING CASH/INVESTMENT - TRUST (Nonspendable)	\$ 72,220
ENDING CASH-WORKING CAPITAL (Assigned)	\$ 196,555

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