



Park Development 28229
 Park Development Income Stmt
 For the Seven Months Ending 7/31/2021

<u>Account Description</u>	<u>July</u>	<u>2021 YTD</u>	<u>Total Budget</u>	<u>Remaining Budget</u>	<u>% of Budget</u>
REVENUE					
Park Reservation Fees	\$205.00	\$1,865.00	\$1,850.00	(\$15.00)	101%
General Investment Interest	103.04	181.99	1,500.00	1,318.01	12%
Rent - Land for Communications Tower	2,630.26	18,411.82	29,000.00	10,588.18	63%
Total Revenue	2,938.30	20,458.81	32,350.00	11,891.19	63%
EXPENSE					
Treasury Management Fees	18.26	100.64	160.00	59.36	63%
Total Expense	18.26	100.64	160.00	59.36	63%
Net Income	2,920.04	20,358.17	32,190.00	11,831.83	63%