



Park Development 28229  
 Park Development Income Stmt  
 For the One Month Ending 1/31/2022

| <u>Account Description</u>           | <u>January</u>         | <u>2022 YTD</u>        | <u>Total Budget</u>      | <u>Remaining Budget</u>   | <u>% of Budget</u>  |
|--------------------------------------|------------------------|------------------------|--------------------------|---------------------------|---------------------|
| <b>REVENUE</b>                       |                        |                        |                          |                           |                     |
| Park Reservation Fees                | \$360.00               | \$360.00               | \$1,700.00               | \$1,340.00                | 21%                 |
| General Investment Interest          |                        |                        | 90.00                    | 90.00                     | 0%                  |
| Rent - Land for Communications Tower | <u>2,693.38</u>        | <u>2,693.38</u>        | <u>29,000.00</u>         | <u>26,306.62</u>          | <u>9%</u>           |
| <b>Total Revenue</b>                 | <b><u>3,053.38</u></b> | <b><u>3,053.38</u></b> | <b><u>30,790.00</u></b>  | <b><u>27,736.62</u></b>   | <b><u>10%</u></b>   |
| <b>EXPENSE</b>                       |                        |                        |                          |                           |                     |
| Treasury Management Fees             |                        |                        | 165.00                   | 165.00                    | 0%                  |
| Parks Equipment                      |                        |                        | <u>40,000.00</u>         | <u>40,000.00</u>          | <u>0%</u>           |
| <b>Total Expense</b>                 |                        |                        | <b><u>40,165.00</u></b>  | <b><u>40,165.00</u></b>   | <b><u>0%</u></b>    |
| <b>Net Income</b>                    | <b><u>3,053.38</u></b> | <b><u>3,053.38</u></b> | <b><u>(9,375.00)</u></b> | <b><u>(12,428.38)</u></b> | <b><u>(33%)</u></b> |