



Park Development 28229
 Park Development Income Stmt
 For the Six Months Ending 6/30/2021

<u>Account Description</u>	<u>June</u>	<u>2021 YTD</u>	<u>Total Budget</u>	<u>Remaining Budget</u>	<u>% of Budget</u>
REVENUE					
Park Reservation Fees	\$335.00	\$1,660.00	\$1,850.00	\$190.00	90%
General Investment Interest	(39.04)	78.95	1,500.00	1,421.05	5%
Rent - Land for Communications Tower	<u>2,630.26</u>	<u>15,781.56</u>	<u>29,000.00</u>	<u>13,218.44</u>	<u>54%</u>
Total Revenue	<u>2,926.22</u>	<u>17,520.51</u>	<u>32,350.00</u>	<u>14,829.49</u>	<u>54%</u>
EXPENSE					
Treasury Management Fees	<u>16.92</u>	<u>82.38</u>	<u>160.00</u>	<u>77.62</u>	<u>51%</u>
Total Expense	<u>16.92</u>	<u>82.38</u>	<u>160.00</u>	<u>77.62</u>	<u>51%</u>
Net Income	<u><u>2,909.30</u></u>	<u><u>17,438.13</u></u>	<u><u>32,190.00</u></u>	<u><u>14,751.87</u></u>	<u><u>54%</u></u>