



Park Development 28229
 Park Development Income Stmt
 For the Twelve Months Ending 12/31/2021

<u>Account Description</u>	<u>December</u>	<u>2021 YTD</u>	<u>Total Budget</u>	<u>Remaining Budget</u>	<u>% of Budget</u>
REVENUE					
Park Reservation Fees		\$2,090.00	\$1,850.00	(\$240.00)	113%
General Investment Interest	(71.70)	(111.12)	1,500.00	1,611.12	(7%)
Rent - Land for Communications Tower	2,693.38	31,866.11	29,000.00	(2,866.11)	110%
Total Revenue	2,621.68	33,844.99	32,350.00	(1,494.99)	105%
EXPENSE					
Treasury Management Fees	33.19	200.99	160.00	(40.99)	126%
Total Expense	33.19	200.99	160.00	(40.99)	126%
Net Income	2,588.49	33,644.00	32,190.00	(1,454.00)	105%