



Park Development 28229  
 Park Development Income Stmt  
 For the Two Months Ending 2/28/2022

<u>Account Description</u>	<u>February</u>	<u>2022 YTD</u>	<u>Total Budget</u>	<u>Remaining Budget</u>	<u>% of Budget</u>
<b>REVENUE</b>					
Park Reservation Fees	\$170.00	\$530.00	\$1,700.00	\$1,170.00	31%
General Investment Interest	(587.06)	(587.06)	90.00	677.06	(652%)
Rent - Land for Communications Tower	2,693.38	5,386.76	29,000.00	23,613.24	19%
<b>Total Revenue</b>	<b>2,276.32</b>	<b>5,329.70</b>	<b>30,790.00</b>	<b>25,460.30</b>	<b>17%</b>
<b>EXPENSE</b>					
Treasury Management Fees	16.82	16.82	165.00	148.18	10%
Kohn Park	700.00	700.00	2,500.00	1,800.00	28%
Parks Equipment			40,000.00	40,000.00	0%
Spring Creek Bridge	1,766.40	1,766.40	90,000.00	88,233.60	2%
<b>Total Expense</b>	<b>2,483.22</b>	<b>2,483.22</b>	<b>132,665.00</b>	<b>130,181.78</b>	<b>2%</b>
<b>Net Income</b>	<b>(206.90)</b>	<b>2,846.48</b>	<b>(101,875.00)</b>	<b>(104,721.48)</b>	<b>(3%)</b>