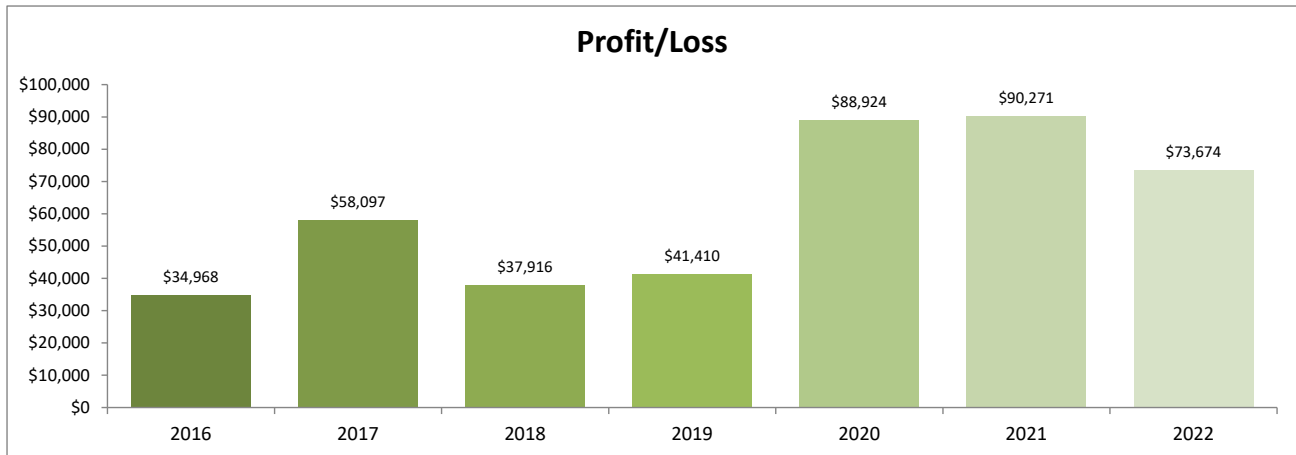
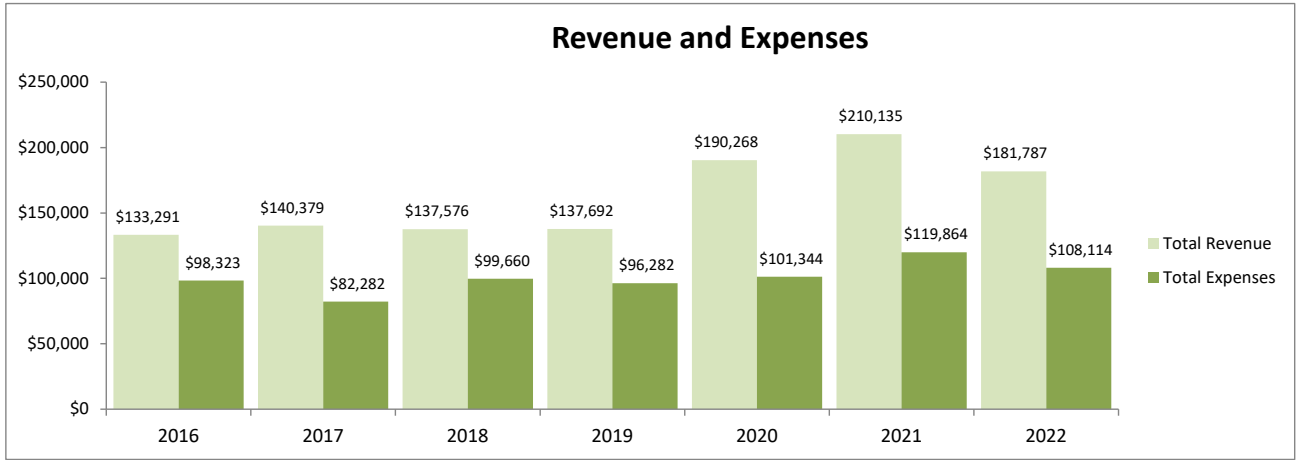


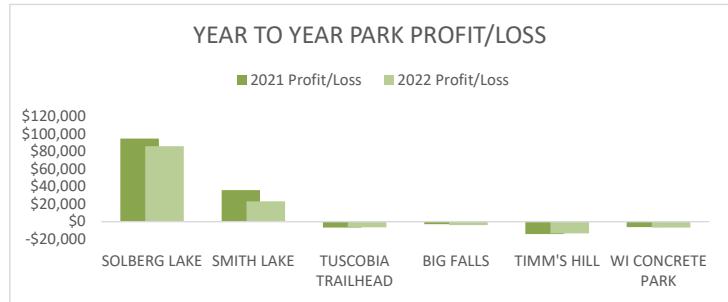
PARKS PROFIT/LOSS YEAR-TO-YEAR REPORT 2022

Budget to Actual - Year End Summary

	2016	2017	2018	2019	2020	2021	2022
Total Revenue	\$133,291	\$140,379	\$137,576	\$137,692	\$190,268	\$210,135	\$181,787
Total Expenses	\$98,323	\$82,282	\$99,660	\$96,282	\$101,344	\$119,864	\$109,844
Total Profit/Loss	\$34,968	\$58,097	\$37,916	\$41,410	\$88,924	\$90,271	\$71,943



	2021 Profit/Loss	2022 Profit/Loss
MISC. PARKS COSTS	-\$10,666	-\$4,083
SOLBERG LAKE	\$94,774	\$85,582
SMITH LAKE	\$36,042	\$23,032
TUSCOBIA TRAILHEAD	-\$6,761	-\$6,588
BIG FALLS	-\$2,900	-\$4,632
TIMM'S HILL	-\$14,128	-\$13,268
WI CONCRETE PARK	-\$6,089	-\$7,039
SHOOTING RANGE	\$0	-\$1,060
TOTAL PROFIT/LOSS	\$90,271	\$71,943

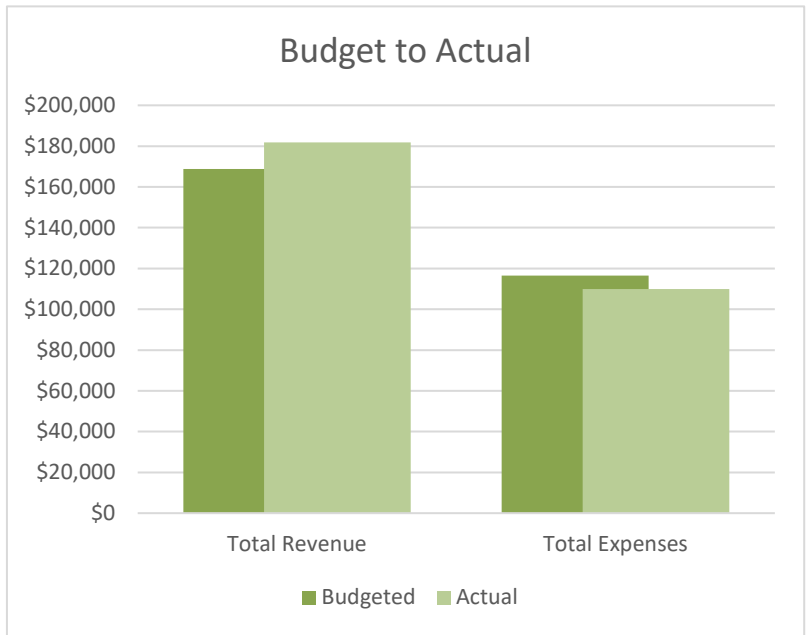


	2020		2021		2022	
	Revenue	Expenses	Revenue	Expenses	Revenue	Expenses
January	\$0	\$396	\$47	\$40	\$0	\$40
February	\$332	\$608	\$47	\$742	\$237	\$614
March	\$95	\$617	\$47	\$3,475	\$0	\$2,543
April	\$0	\$1,258	\$123	\$8,277	\$255	\$4,902
May	\$13,663	\$3,898	\$17,602	\$15,077	\$17,032	\$7,039
June	\$48,965	\$14,187	\$54,001	\$12,060	\$38,638	\$11,576
July	\$40,374	\$11,959	\$48,972	\$5,915	\$42,402	\$11,509
August	\$49,058	\$20,873	\$46,376	\$10,957	\$48,866	\$21,572
September	\$26,959	\$13,715	\$29,670	\$15,897	\$19,664	\$23,586
Totals 9 Months	\$179,446	\$67,511	\$196,887	\$72,441	\$167,095	\$83,380

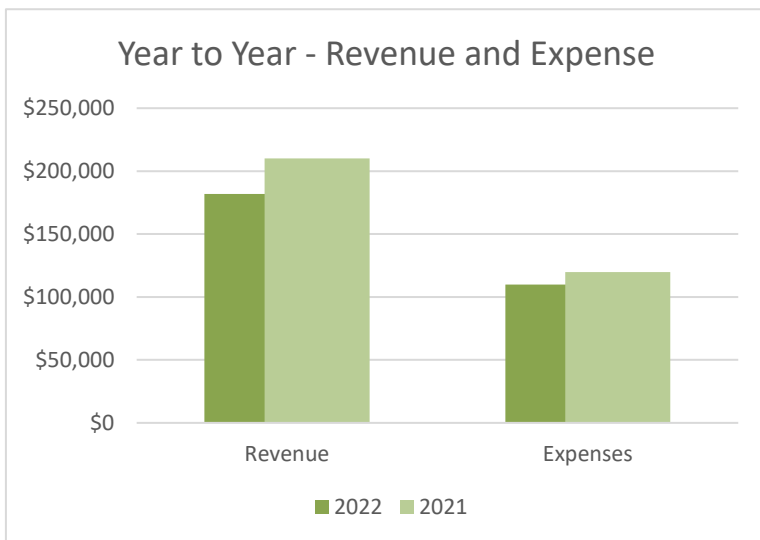
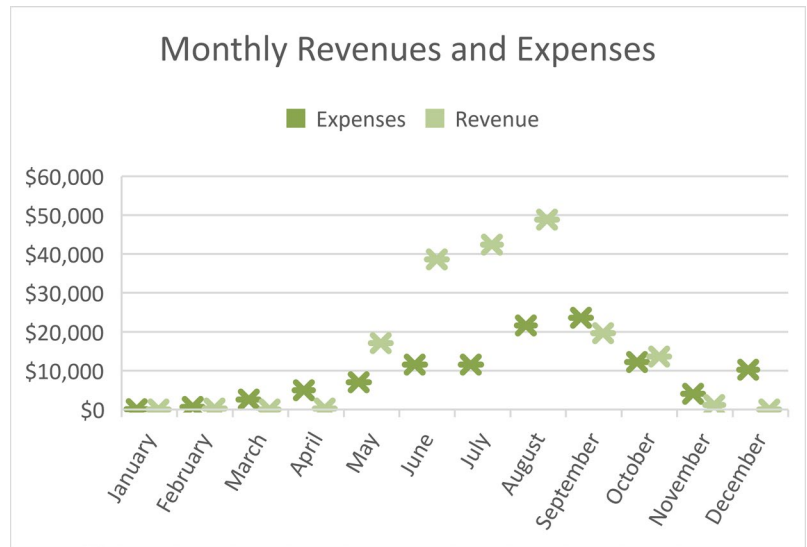
PARKS PROFIT/LOSS SUMMARY REPORT 2022

Budget to Actual -Year End Summary

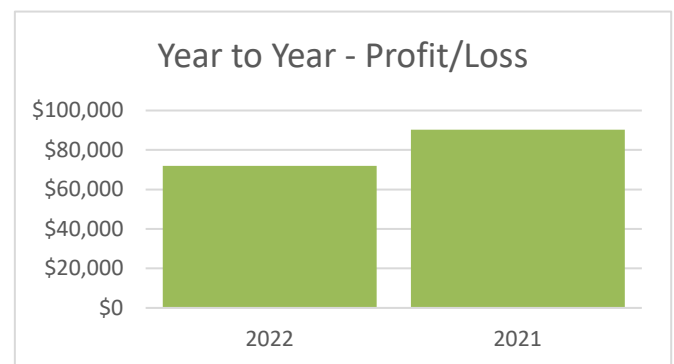
	Budgeted	Actual
Total Revenue	\$168,750	\$181,787
Total Expenses	\$116,500	\$109,844
Total Profit/Loss	\$52,250	\$71,943



	Revenue	Expenses
January	\$0	\$40
February	\$237	\$614
March	\$0	\$2,543
April	\$255	\$4,902
May	\$17,032	\$7,039
June	\$38,638	\$11,576
July	\$42,402	\$11,509
August	\$48,866	\$21,572
September	\$19,664	\$23,586
October	\$13,567	\$12,209
November	\$1,125	\$4,033
December	\$0	\$10,222
Totals	\$ 181,787	\$ 109,844



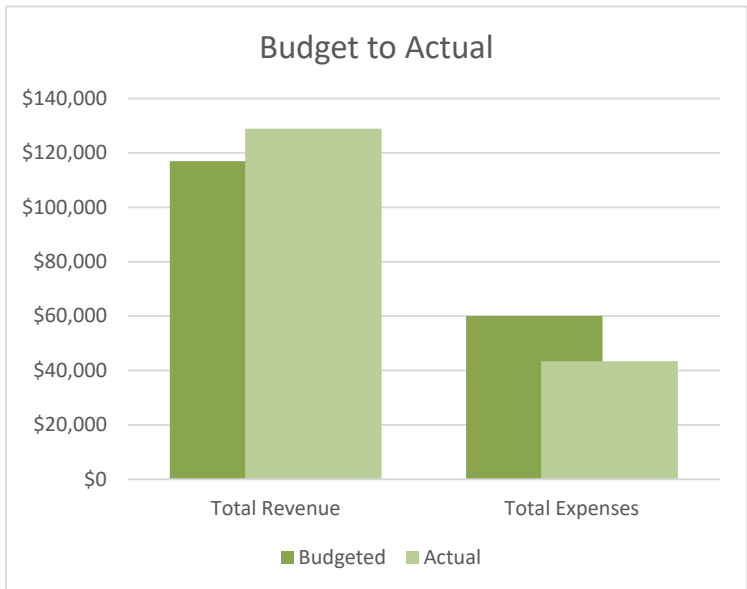
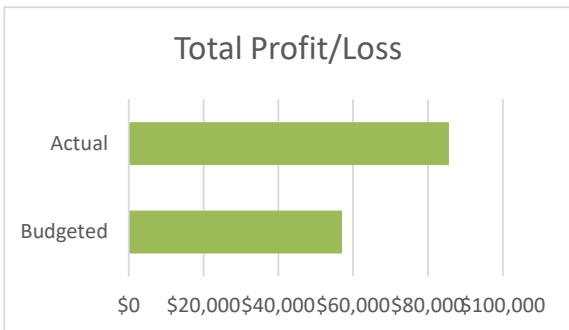
Year	2022	2021	Variance
Revenue	\$181,787	\$210,135	\$ (28,347)
Expenses	\$109,844	\$119,864	\$ (10,019)
Profit/Loss	\$71,943	\$90,271	\$ (18,328)



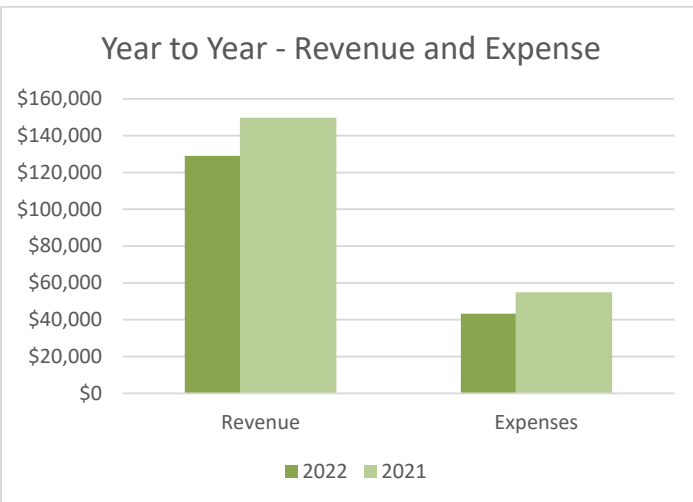
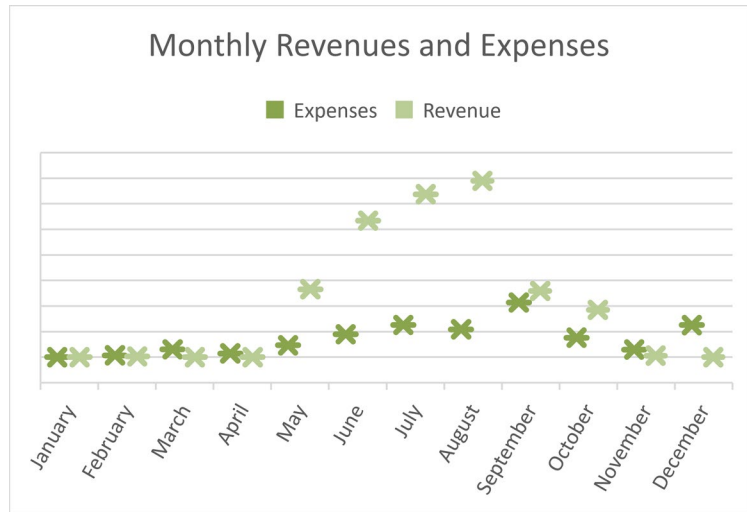
SOLBERG LAKE YEARLY REPORT 2022

Budget to Actual - Year End Summary

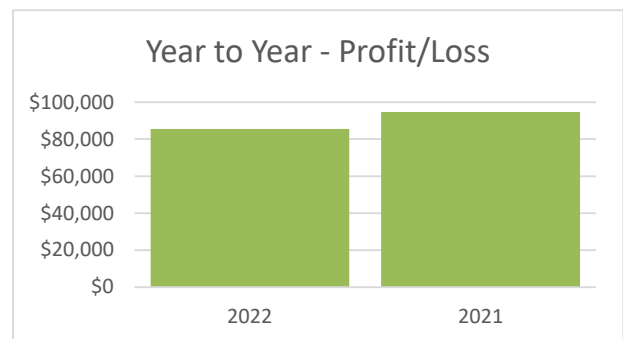
	Budgeted	Actual
Total Revenue	\$117,000	\$128,958
Total Expenses	\$60,000	\$43,376
Total Profit/Loss	\$57,000	\$85,582



	Revenue	Expenses
January	\$0	\$0
February	\$142	\$359
March	\$0	\$1,516
April	-\$5	\$726
May	\$13,287	\$2,313
June	\$26,705	\$4,469
July	\$31,862	\$6,287
August	\$34,469	\$5,443
September	\$12,947	\$10,694
October	\$9,258	\$3,811
November	\$294	\$1,481
December	\$0	\$6,277
Totals	\$ 128,958	\$ 43,376



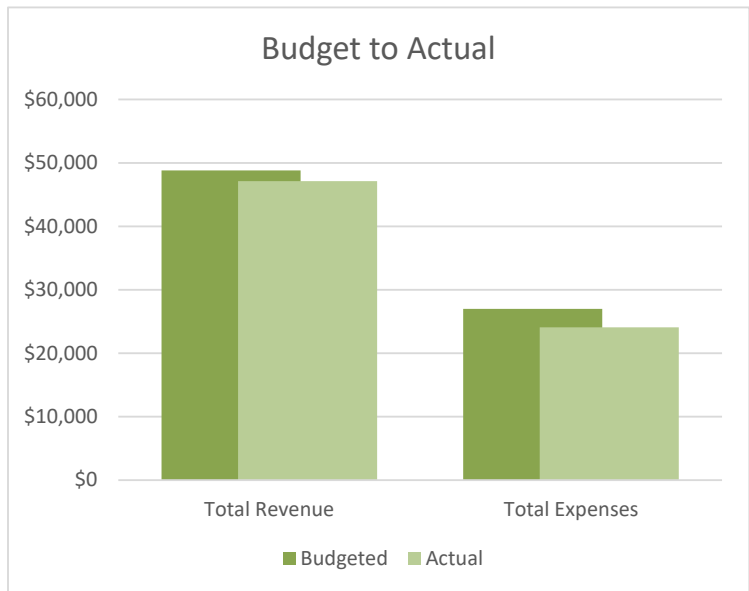
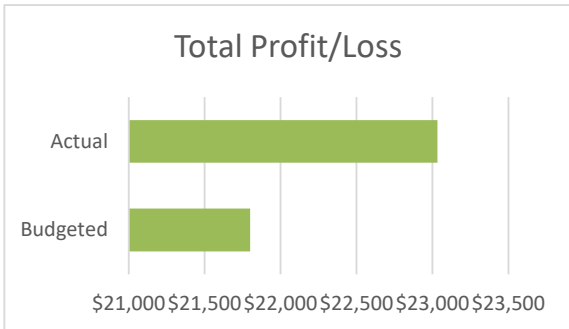
Year	2022	2021	Variance
Revenue	\$128,958	\$149,686	\$ (20,727)
Expenses	\$43,376	\$54,912	\$ (11,536)
Profit/Loss	\$85,582	\$94,774	\$ (9,191)



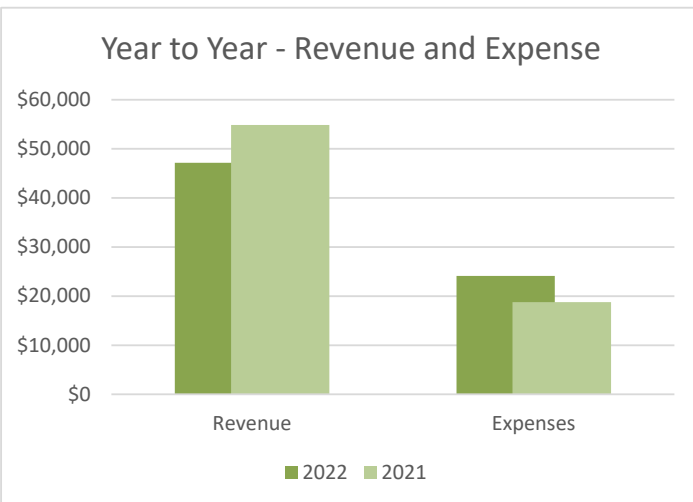
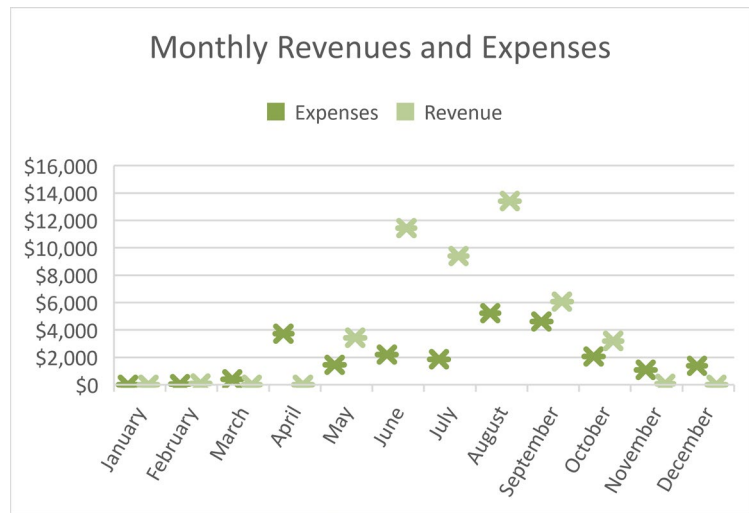
SMITH LAKE YEARLY REPORT 2022

Budget to Actual - Year End Summary

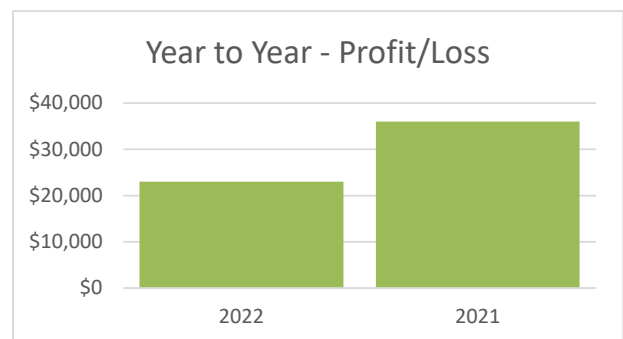
	Budgeted	Actual
Total Revenue	\$48,800	\$47,133
Total Expenses	\$27,000	\$24,101
Total Profit/Loss	\$21,800	\$23,032



	Revenue	Expenses
January	\$0	\$0
February	\$95	\$52
March	\$0	\$395
April	\$0	\$3,734
May	\$3,432	\$1,457
June	\$11,440	\$2,207
July	\$9,400	\$1,863
August	\$13,421	\$5,224
September	\$6,068	\$4,617
October	\$3,201	\$2,071
November	\$76	\$1,089
December	\$0	\$1,391
Totals	\$ 47,133	\$ 24,101



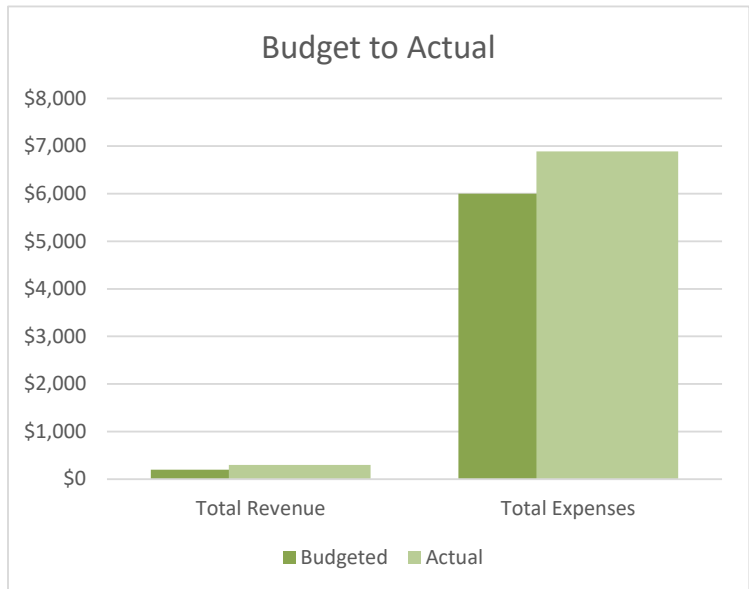
Year	2022	2021	Variance
Revenue	\$47,133	\$54,836	\$ (7,703)
Expenses	\$24,101	\$18,794	\$ 5,307
Profit/Loss	\$23,032	\$36,042	\$ (13,010)



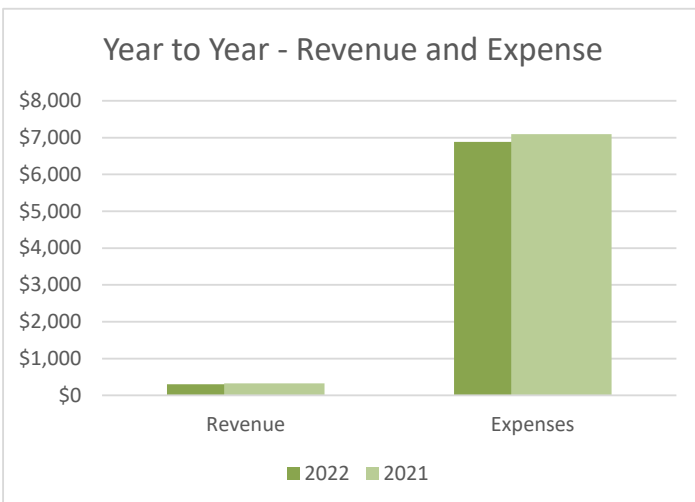
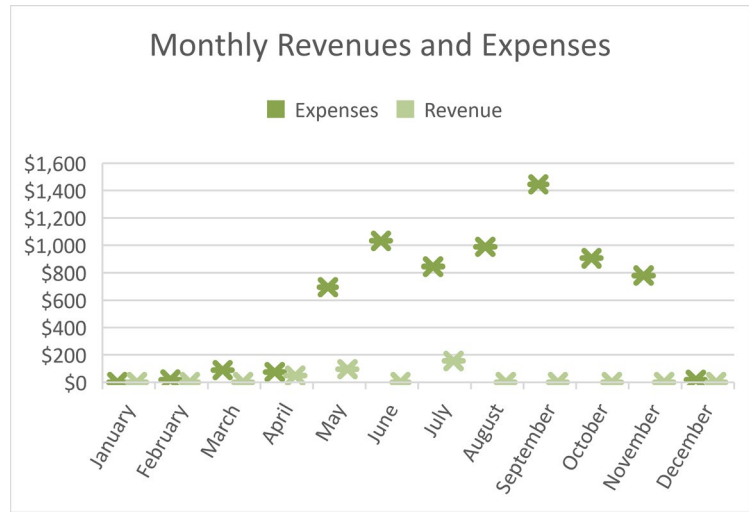
TUSCOBIA TRAIL HEAD PARK YEARLY REPORT 2022

Budget to Actual - Year End Summary

	Budgeted	Actual
Total Revenue	\$200	\$297
Total Expenses	\$6,000	\$6,886
Total Profit/Loss	-\$5,800	-\$6,588



	Revenue	Expenses
January	\$0	\$0
February	\$0	\$19
March	\$0	\$88
April	\$47	\$74
May	\$95	\$695
June	\$0	\$1,032
July	\$155	\$844
August	\$0	\$988
September	\$0	\$1,445
October	\$0	\$905
November	\$0	\$779
December	\$0	\$18
Totals	\$ 297	\$ 6,886



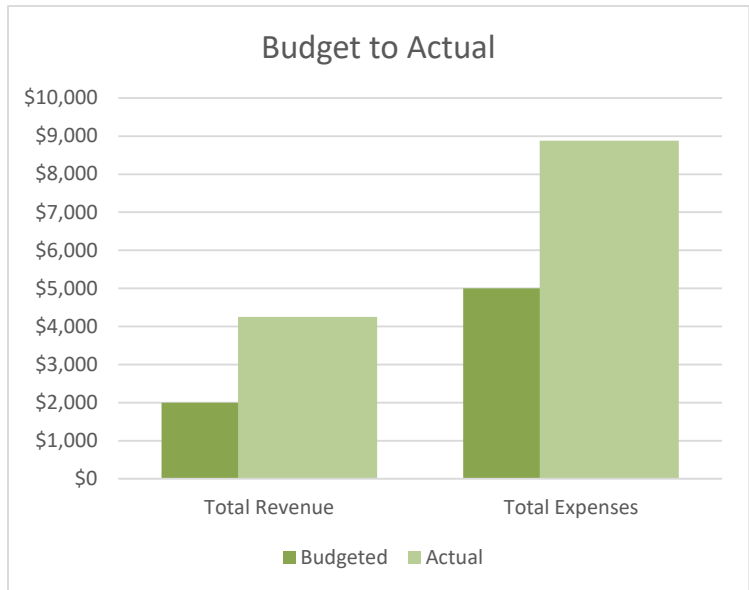
Year	2022	2021	Variance
Revenue	\$297	\$329	\$ (32)
Expenses	\$6,886	\$7,090	\$ (205)
Profit/Loss	-\$6,588	-\$6,761	\$ 173



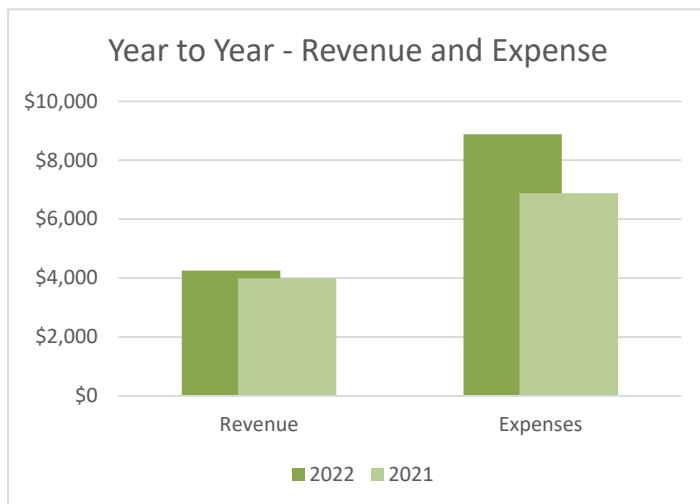
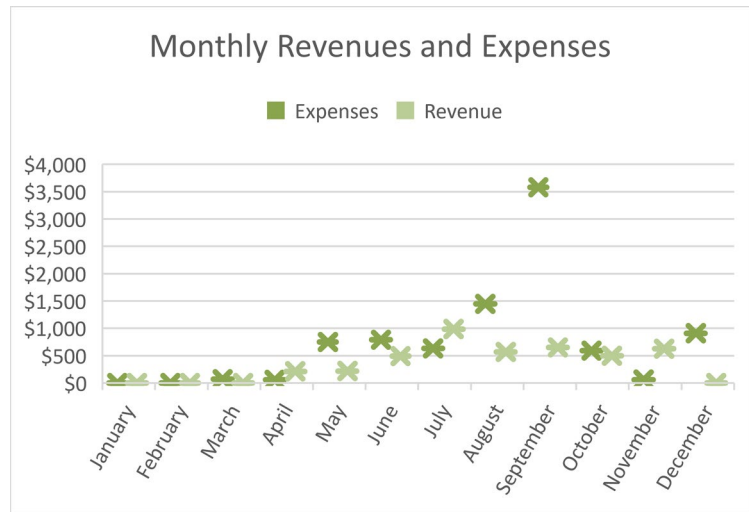
BIG FALLS PARK YEARLY REPORT 2022

Budget to Actual - Year End Summary

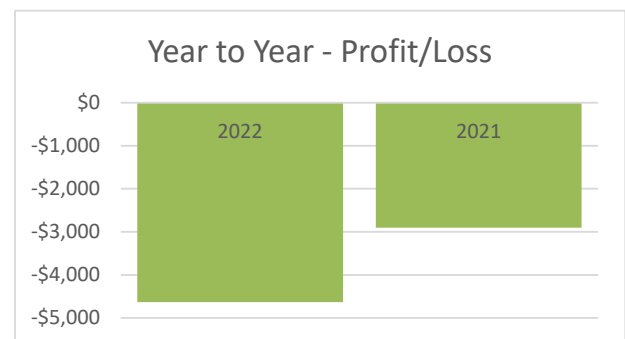
	Budgeted	Actual
Total Revenue	\$2,000	\$4,251
Total Expenses	\$5,000	\$8,883
Total Profit/Loss	-\$3,000	-\$4,632



	Revenue	Expenses
January	\$0	\$0
February	\$0	\$0
March	\$0	\$70
April	\$213	\$56
May	\$218	\$750
June	\$493	\$790
July	\$986	\$631
August	\$569	\$1,447
September	\$649	\$3,578
October	\$498	\$590
November	\$626	\$60
December	\$0	\$910
Totals	\$ 4,251	\$ 8,883



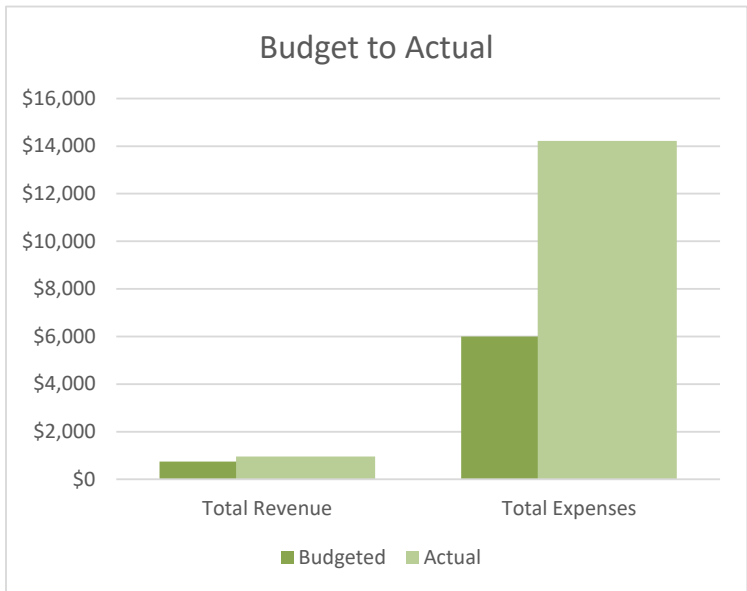
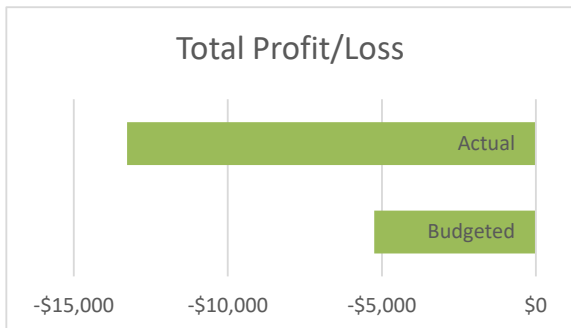
Year	2022	2021	Variance
Revenue	\$4,251	\$3,987	\$ 264
Expenses	\$8,883	\$6,887	\$ 1,997
Profit/Loss	-\$4,632	-\$2,900	\$ (1,732)



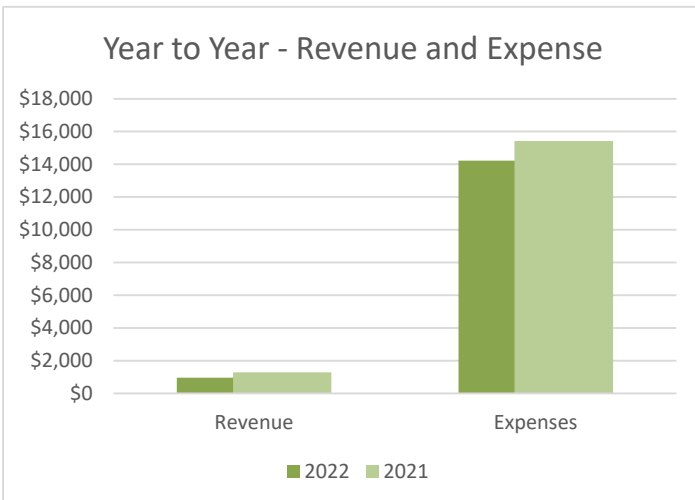
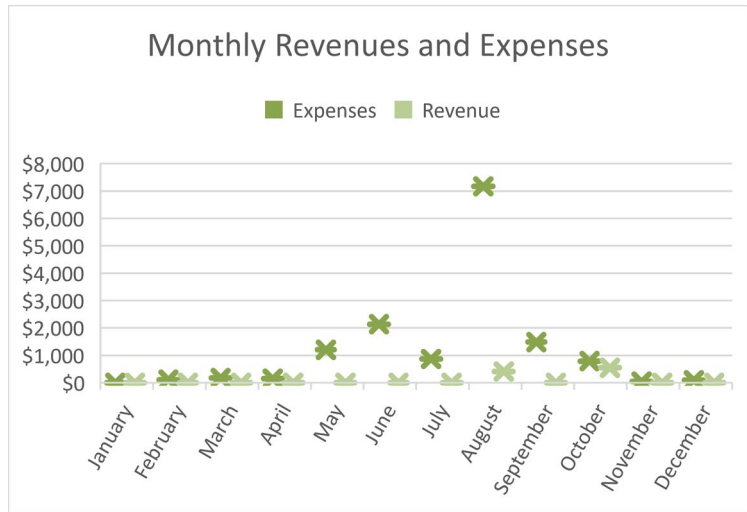
TIMM'S HILL PARK YEARLY REPORT 2022

Budget to Actual - Year End Summary

	Budgeted	Actual
Total Revenue	\$750	\$953
Total Expenses	\$6,000	\$14,221
Total Profit/Loss	-\$5,250	-\$13,268



	Revenue	Expenses
January	\$0	\$0
February	\$0	\$108
March	\$0	\$173
April	\$0	\$148
May	\$0	\$1,203
June	\$0	\$2,137
July	\$0	\$869
August	\$407	\$7,171
September	\$0	\$1,485
October	\$545	\$790
November	\$0	\$42
December	\$0	\$94
Totals	\$ 953	\$ 14,221



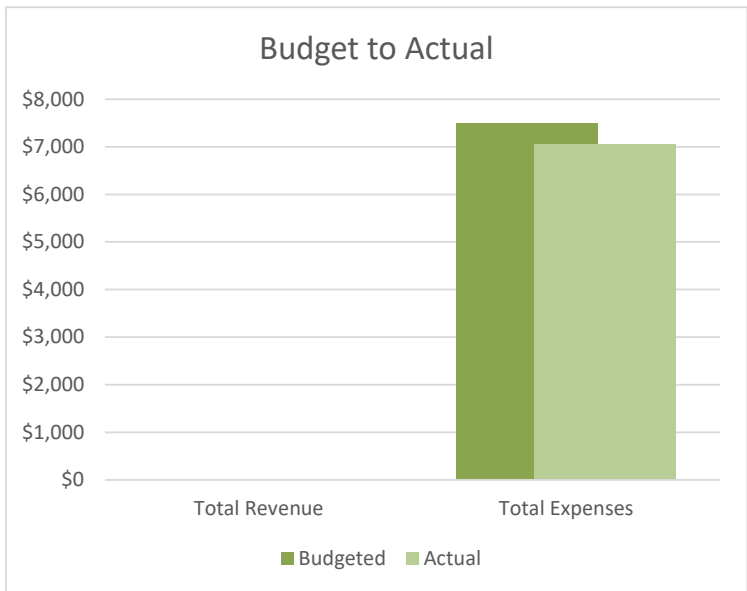
Year	2022	2021	Variance
Revenue	\$953	\$1,297	\$ (344)
Expenses	\$14,221	\$15,425	\$ (1,204)
Profit/Loss	-\$13,268	-\$14,128	\$ 860



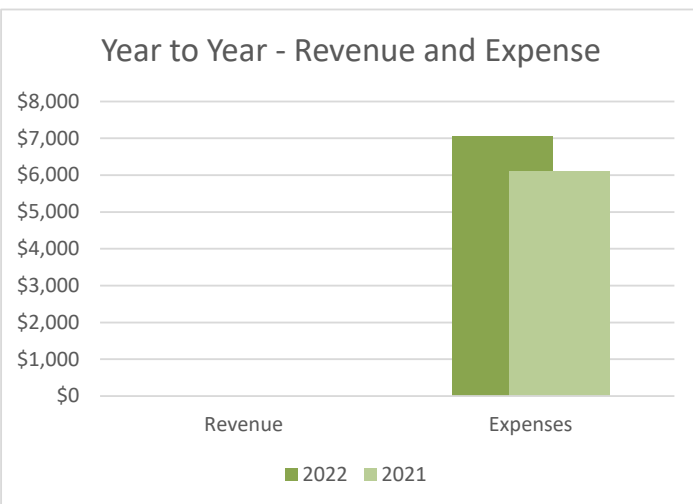
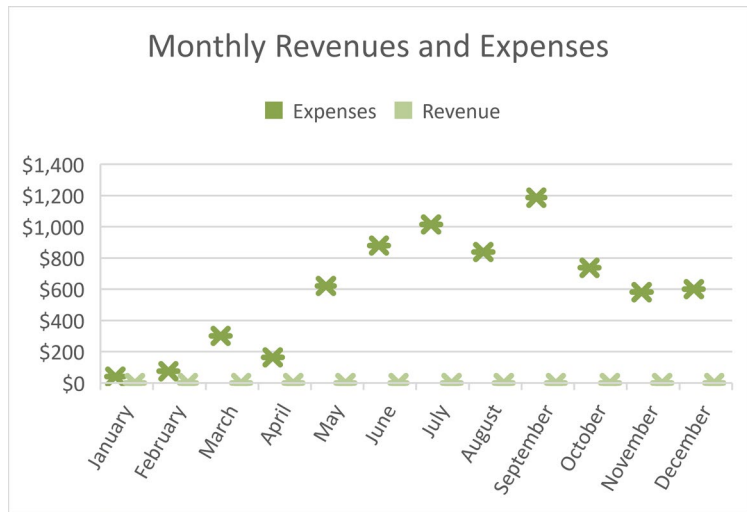
WI CONCRETE PARK YEARLY REPORT 2022

Budget to Actual - Year End Summary

	Budgeted	Actual
Total Revenue	\$0	\$0
Total Expenses	\$7,500	\$7,039
Total Profit/Loss	-\$7,500	-\$7,039



	Revenue	Expenses
January	\$0	\$40
February	\$0	\$75
March	\$0	\$301
April	\$0	\$164
May	\$0	\$621
June	\$0	\$880
July	\$0	\$1,015
August	\$0	\$838
September	\$0	\$1,186
October	\$0	\$737
November	\$0	\$581
December	\$0	\$601
Totals	\$ -	\$ 7,039



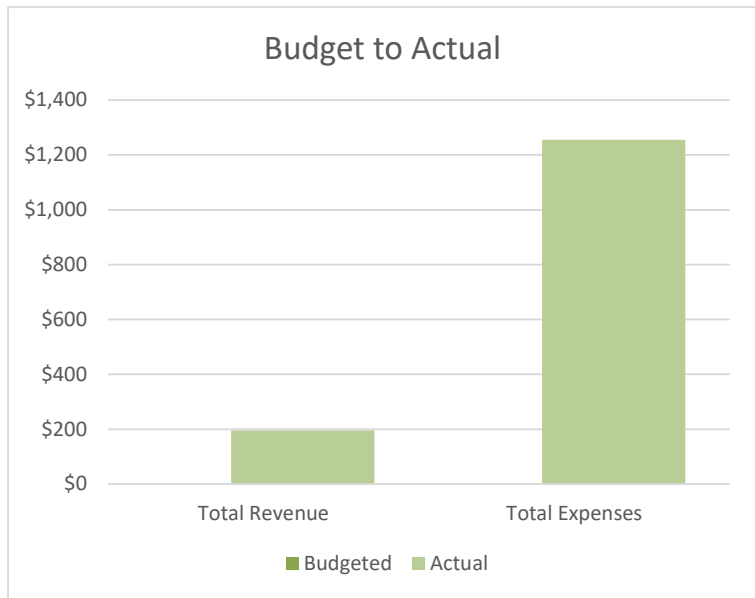
Year	2022	2021	Variance
Revenue	\$0	\$0	\$ -
Expenses	\$7,039	\$6,089	\$ 951
Profit/Loss	-\$7,039	-\$6,089	\$ (951)



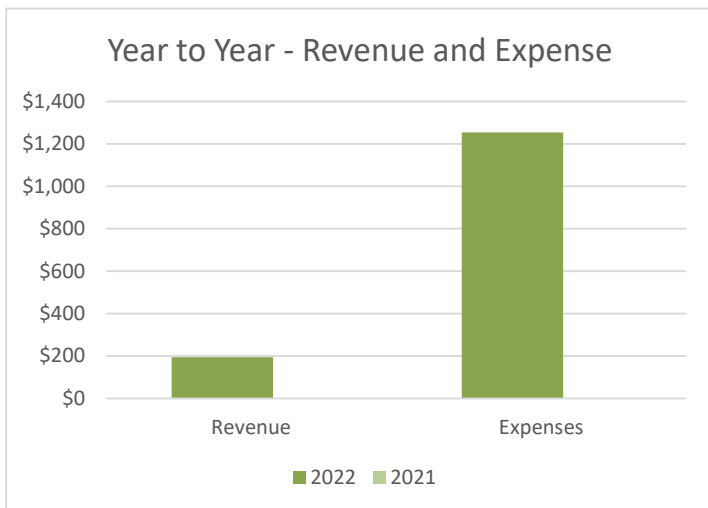
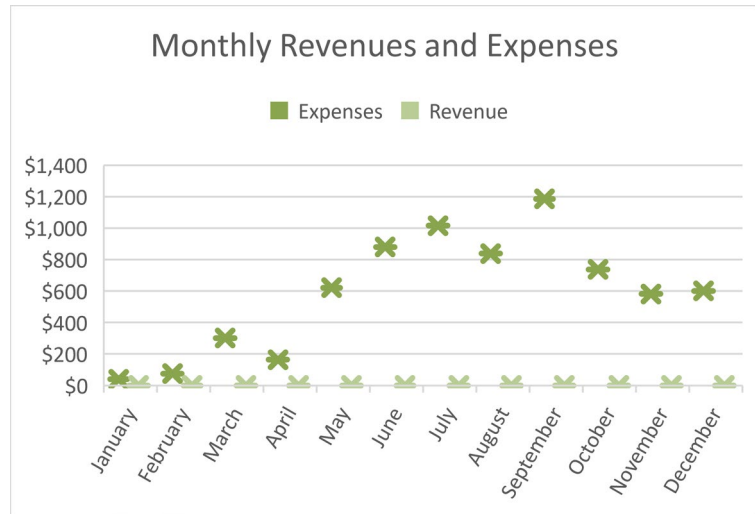
SHOOTING RANGE YEARLY REPORT 2022

Budget to Actual - Year End Summary

	Budgeted	Actual
Total Revenue	\$0	\$195
Total Expenses	\$0	\$1,255
Total Profit/Loss	\$0	-\$1,060



	Revenue	Expenses
January	\$0	\$0
February	\$0	\$0
March	\$0	\$0
April	\$0	\$0
May	\$0	\$0
June	\$0	\$0
July	\$0	\$0
August	\$0	\$116
September	\$0	\$554
October	\$65	\$305
November	\$130	\$0
December	\$0	\$281
Totals	\$ 195	\$ 1,255



Year	2022	2021	Variance
Revenue	\$195	\$0	\$ 195
Expenses	\$1,255	\$0	\$ 1,255
Profit/Loss	-\$1,060	\$0	\$ (1,060)

