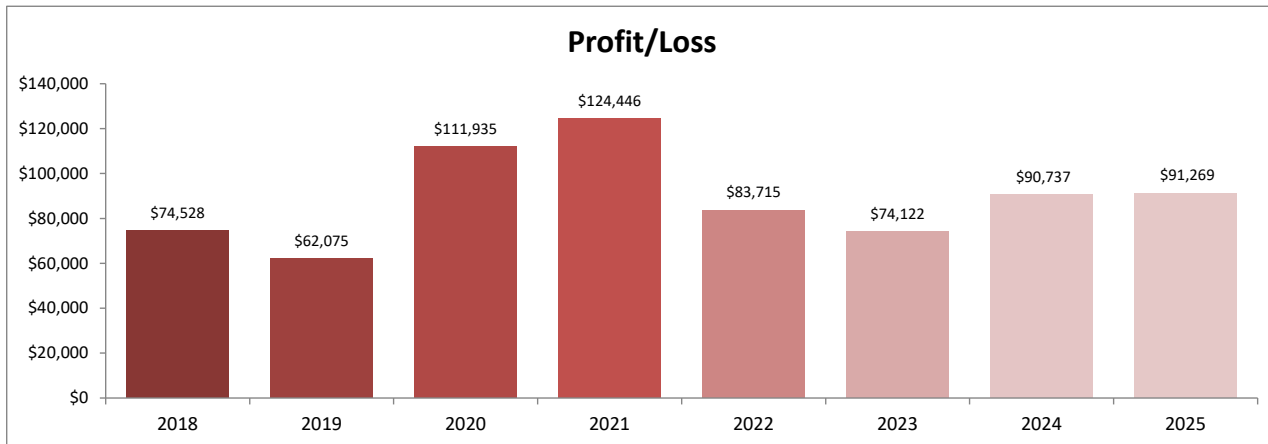
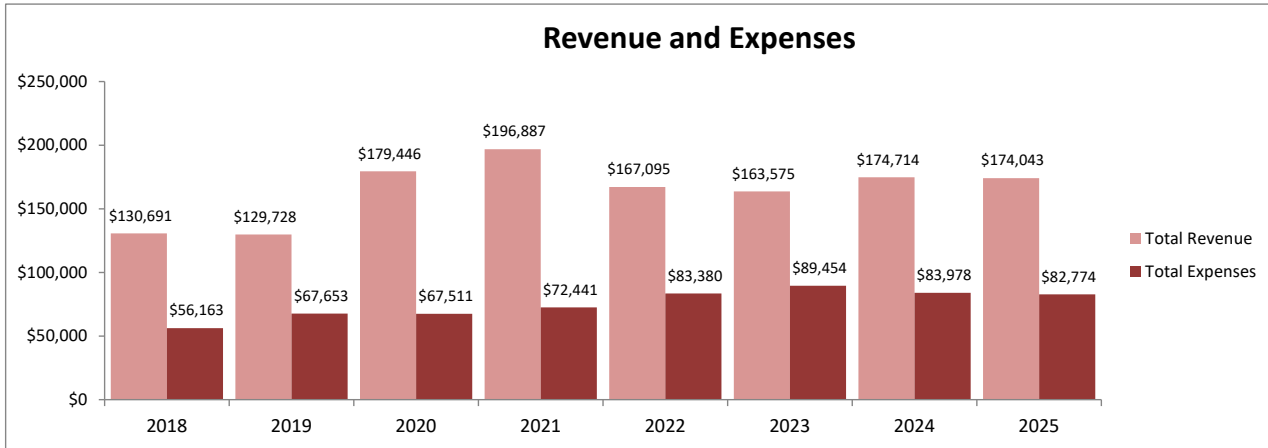


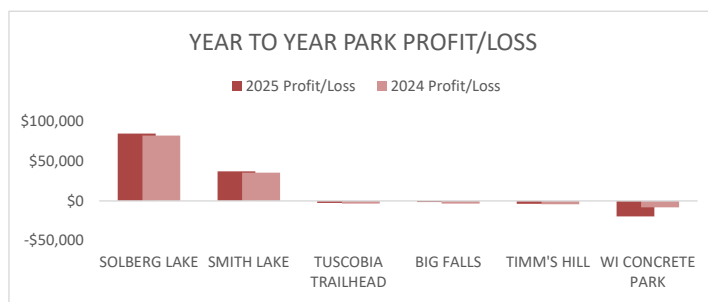
PARKS PROFIT/LOSS YEAR-TO-YEAR REPORT 2025

Budget to Actual - 9 Month Summary

	2018	2019	2020	2021	2022	2023	2024	2025
Total Revenue	\$130,691	\$129,728	\$179,446	\$196,887	\$167,095	\$163,575	\$ 174,714	\$ 174,043
Total Expenses	\$56,163	\$67,653	\$67,511	\$72,441	\$83,380	\$89,454	\$ 83,978	\$ 82,774
Total Profit/Loss	\$74,528	\$62,075	\$111,935	\$124,446	\$83,715	\$74,122	\$ 90,737	\$ 91,269



	2024 Profit/Loss	2025 Profit/Loss
MISC. PARKS COSTS	-\$7,326.45	-\$2,350.00
SOLBERG LAKE	\$82,426.06	\$84,907.94
SMITH LAKE	\$35,711.32	\$37,396.81
TUSCOBIA TRAILHEAD	-\$3,398.74	-\$2,673.74
BIG FALLS	-\$3,456.57	-\$1,452.32
TIMM'S HILL	-\$4,124.24	-\$3,593.84
WI CONCRETE PARK	-\$8,088.51	-\$19,597.38
SHOOTING RANGE	-\$1,006.14	-\$1,368.20
TOTAL PROFIT/LOSS	\$90,737	\$91,269

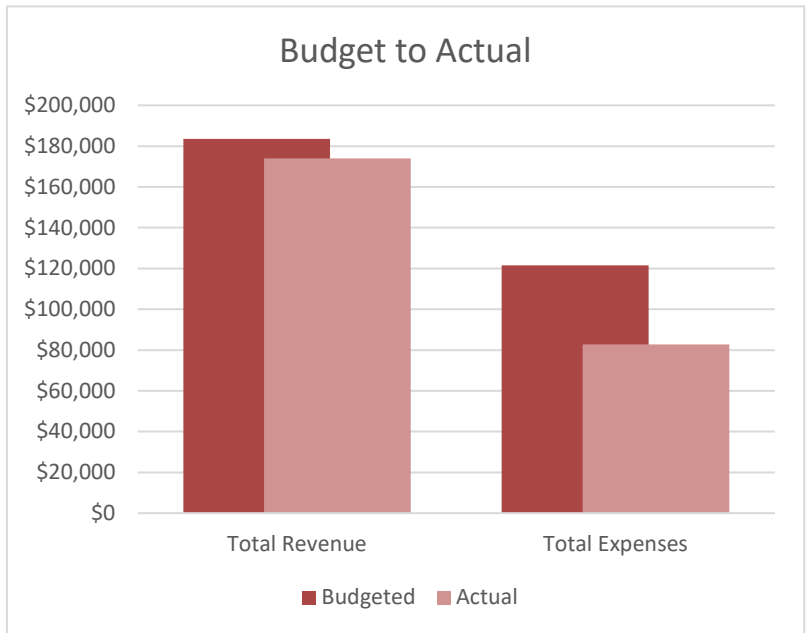


	2022		2023		2024		2025	
	Revenue	Expenses	Revenue	Expenses	Revenue	Expenses	Revenue	Expenses
January	\$0	\$40	\$0	\$2,320	\$164	\$6,681	\$476	\$1,385
February	\$237	\$614	\$0	\$1,402	\$296	\$2,157	\$7,972	\$1,249
March	\$0	\$2,543	\$190	\$1,225	\$436	\$2,170	\$7,406	\$889
April	\$255	\$4,902	\$360	\$1,384	\$2,827	\$4,666	\$8,547	\$1,623
May	\$17,032	\$7,039	\$18,089	\$8,375	\$19,540	\$10,823	\$19,064	\$9,171
June	\$38,638	\$11,576	\$29,295	\$10,850	\$30,647	\$11,472	\$41,937	\$13,094
July	\$42,402	\$11,509	\$43,354	\$23,112	\$56,151	\$20,753	\$35,513	\$17,714
August	\$48,866	\$21,572	\$44,009	\$33,013	\$40,014	\$18,459	\$31,886	\$13,524
September	\$19,664	\$23,586	\$28,279	\$7,775	\$24,639	\$6,797	\$21,244	\$24,127
Totals 9 Months	\$167,095	\$83,380	\$163,575	\$89,454	\$174,714	\$83,978	\$174,043	\$82,774

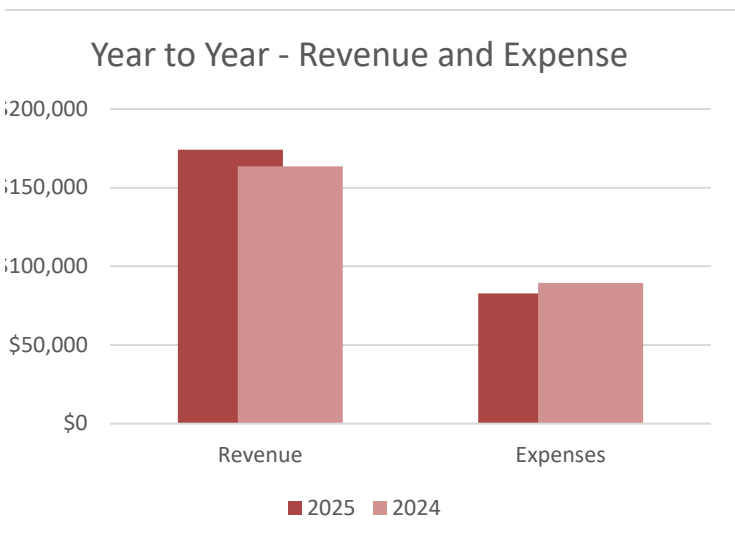
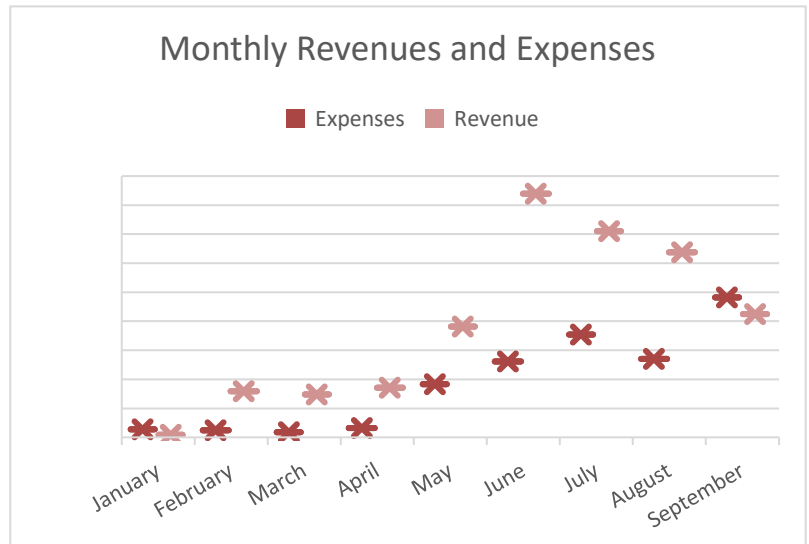
PARKS PROFIT/LOSS SUMMARY REPORT 2025

Budget to Actual - 9 Month Summary

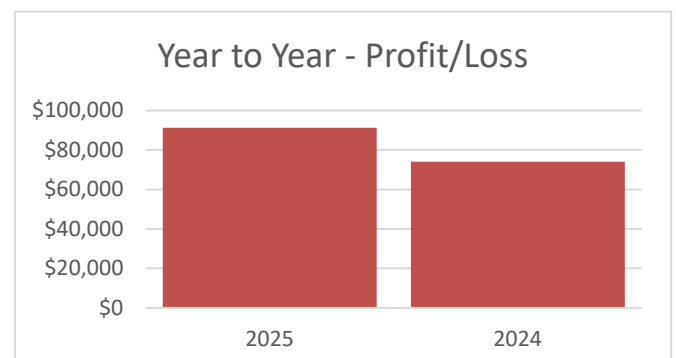
	Budgeted	Actual
Total Revenue	\$183,550	\$174,043
Total Expenses	\$121,500	\$82,774
Total Profit/Loss	\$62,050	\$91,269



	Revenue	Expenses
January	\$476	\$1,385
February	\$7,972	\$1,249
March	\$7,406	\$889
April	\$8,547	\$1,623
May	\$19,064	\$9,171
June	\$41,937	\$13,094
July	\$35,513	\$17,714
August	\$31,886	\$13,524
September	\$21,244	\$24,127
Totals	\$ 174,043	\$ 82,774



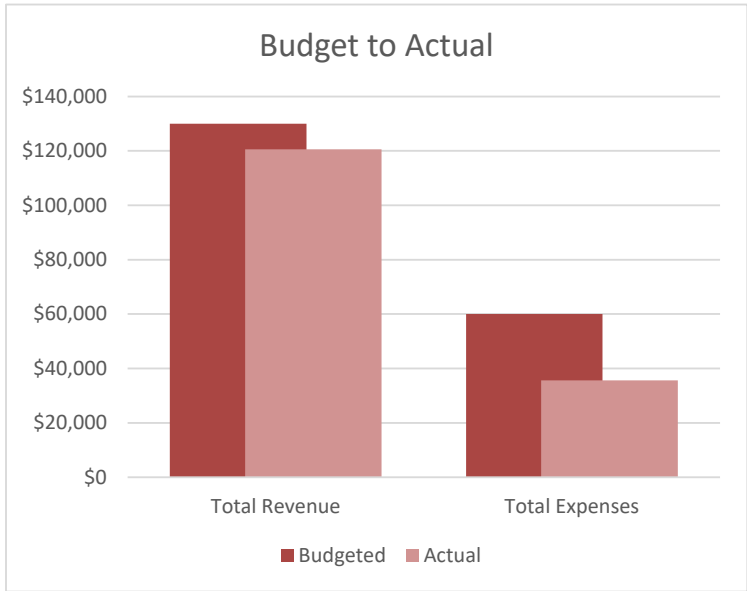
Year	2025	2024	Variance
Revenue	\$174,043	\$163,575	\$ 10,468
Expenses	\$82,774	\$89,454	\$ (6,680)
Profit/Loss	\$91,269	\$74,122	\$ 17,148



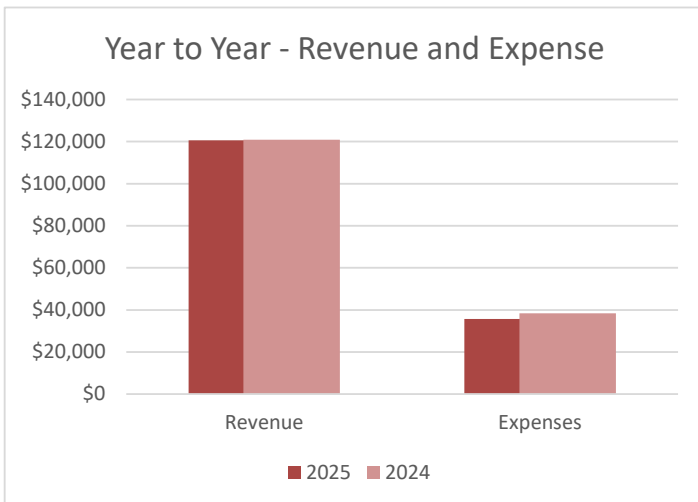
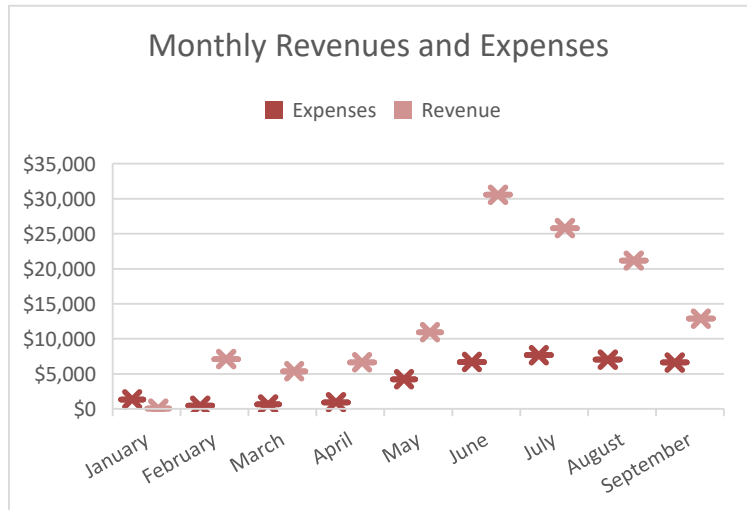
SOLBERG LAKE YEARLY REPORT 2025

Budget to Actual - 9 Month Summary

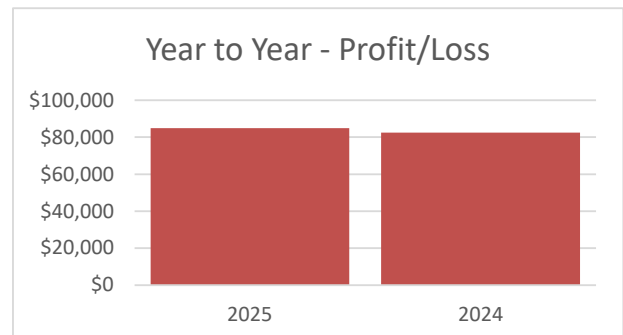
	Budgeted	Actual
Total Revenue	\$130,000	\$120,549
Total Expenses	\$60,000	\$35,641
Total Profit/Loss	\$70,000	\$84,908



	Revenue	Expenses
January	\$47	\$1,350
February	\$7,114	\$452
March	\$5,374	\$645
April	\$6,654	\$938
May	\$10,943	\$4,233
June	\$30,559	\$6,700
July	\$25,800	\$7,674
August	\$21,177	\$7,033
September	\$12,881	\$6,617
Totals	\$ 120,549	\$ 35,641



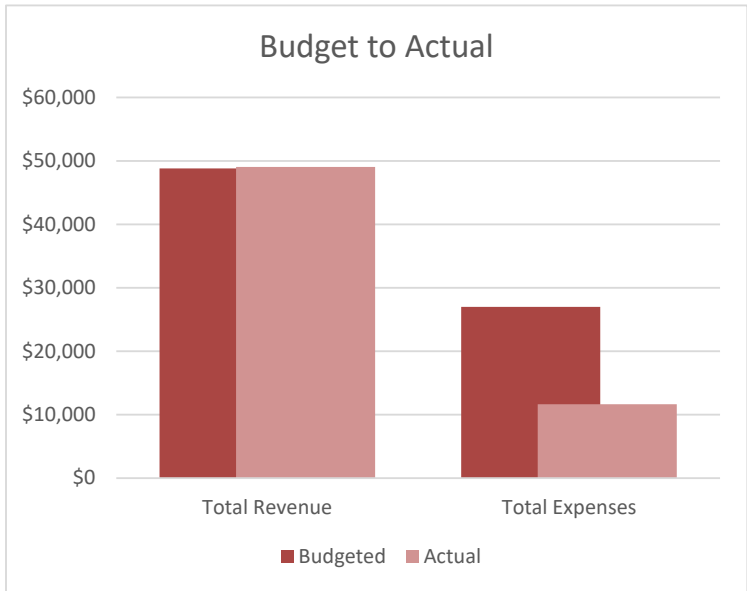
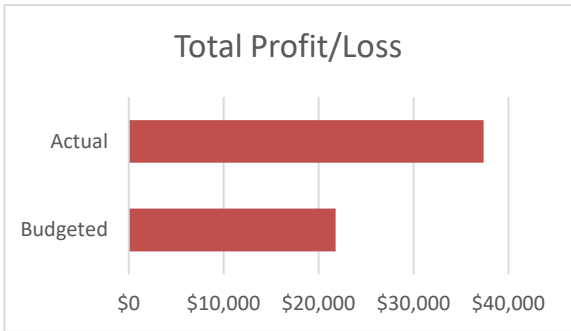
Year	2025	2024	Variance
Revenue	\$120,549	\$120,836	\$ (287)
Expenses	\$35,641	\$38,410	\$ (2,769)
Profit/Loss	\$84,908	\$82,426	\$ 2,482



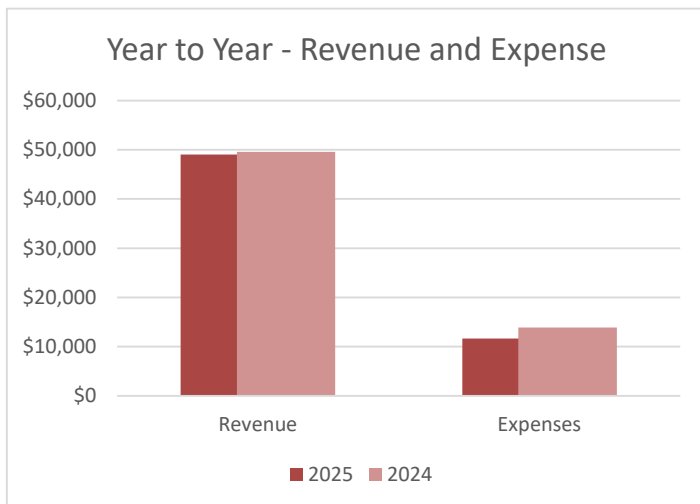
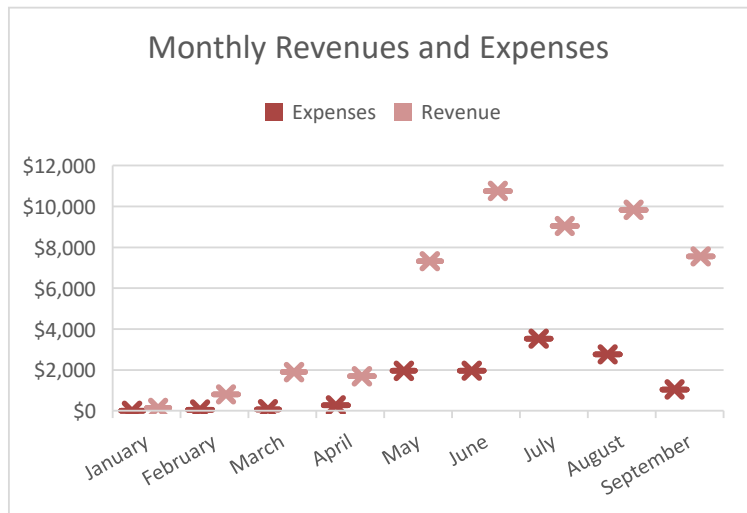
SMITH LAKE YEARLY REPORT 2025

Budget to Actual - 9 Month Summary

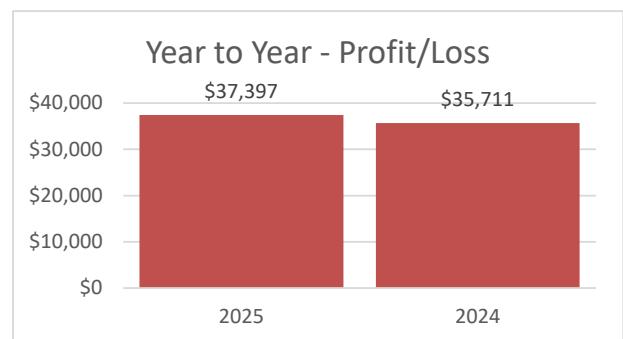
	Budgeted	Actual
Total Revenue	\$48,800	\$49,056
Total Expenses	\$27,000	\$11,659
Total Profit/Loss	\$21,800	\$37,397



	Revenue	Expenses
January	\$142	\$0
February	\$806	\$59
March	\$1,896	\$75
April	\$1,692	\$266
May	\$7,322	\$1,957
June	\$10,758	\$1,962
July	\$9,050	\$3,529
August	\$9,834	\$2,763
September	\$7,557	\$1,048
Totals	\$ 49,056	\$ 11,659



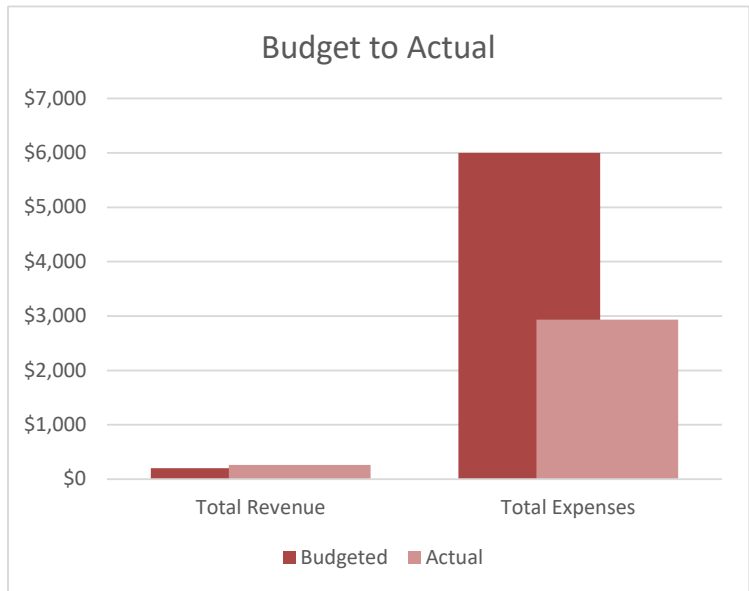
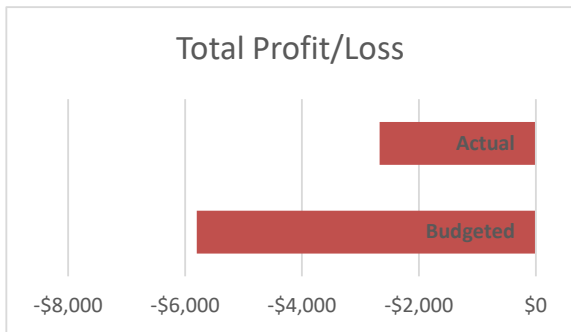
Year	2025	2024	Variance
Revenue	\$49,056	\$49,582	\$ (526)
Expenses	\$11,659	\$13,871	\$ (2,212)
Profit/Loss	\$37,397	\$35,711	\$ 1,685



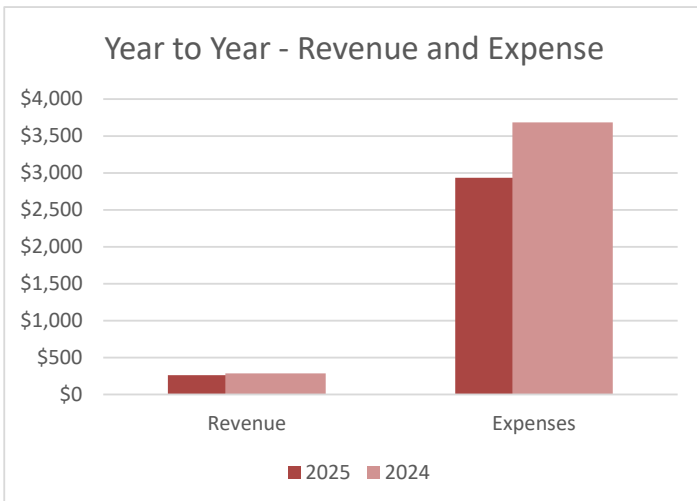
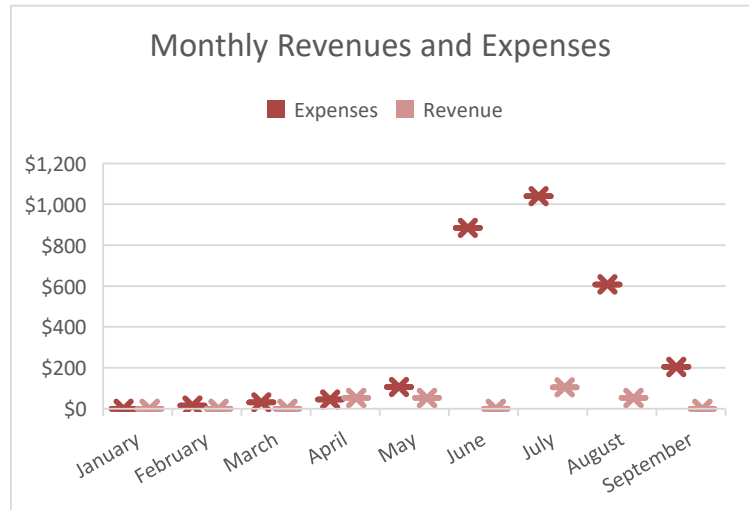
TUSCOBIA TRAIL HEAD PARK YEARLY REPORT 2025

Budget to Actual - 9 Month Summary

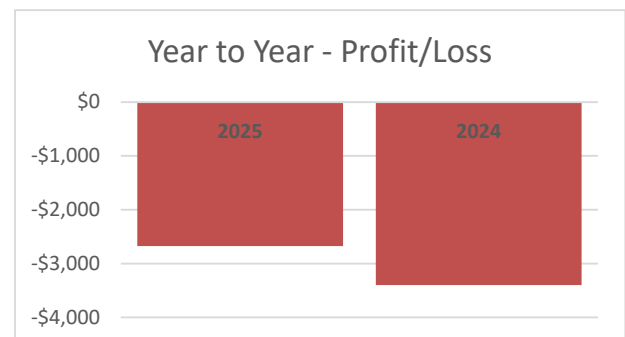
	Budgeted	Actual
Total Revenue	\$200	\$261
Total Expenses	\$6,000	\$2,934
Total Profit/Loss	-\$5,800	-\$2,674



	Revenue	Expenses
January	\$0	\$0
February	\$0	\$15
March	\$0	\$31
April	\$52	\$44
May	\$52	\$106
June	\$0	\$885
July	\$104	\$1,040
August	\$52	\$608
September	\$0	\$204
Totals	\$ 261	\$ 2,934



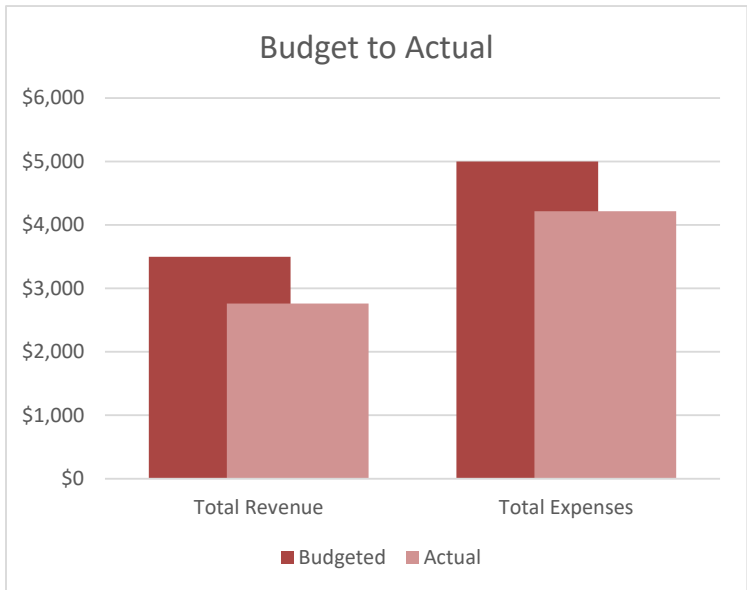
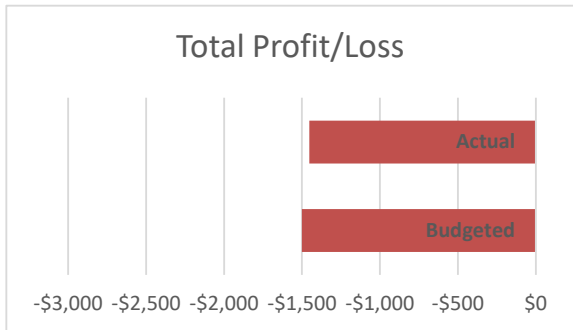
Year	2025	2024	Variance
Revenue	\$261	\$284	\$ (24)
Expenses	\$2,934	\$3,683	\$ (749)
Profit/Loss	-\$2,674	-\$3,399	\$ 725



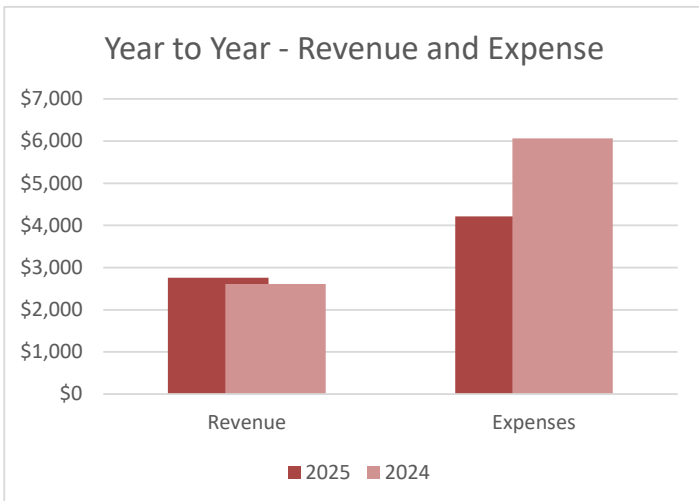
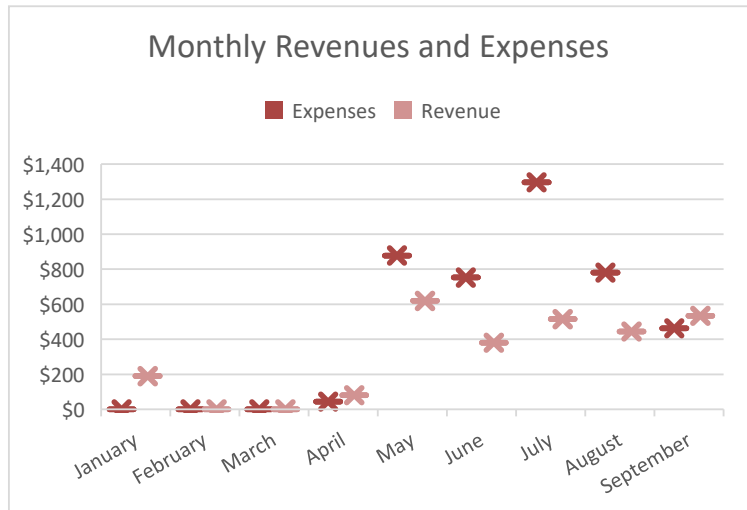
BIG FALLS PARK YEARLY REPORT 2025

Budget to Actual - 9 Month Summary

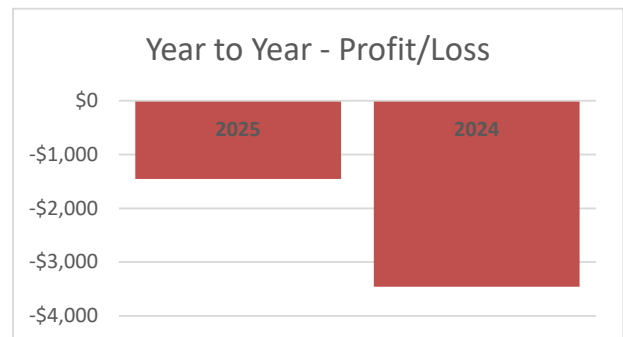
	Budgeted	Actual
Total Revenue	\$3,500	\$2,763
Total Expenses	\$5,000	\$4,215
Total Profit/Loss	-\$1,500	-\$1,452



	Revenue	Expenses
January	\$190	\$0
February	\$0	\$0
March	\$0	\$0
April	\$80	\$44
May	\$619	\$879
June	\$380	\$753
July	\$515	\$1,296
August	\$444	\$780
September	\$534	\$463
Totals	\$ 2,763	\$ 4,215



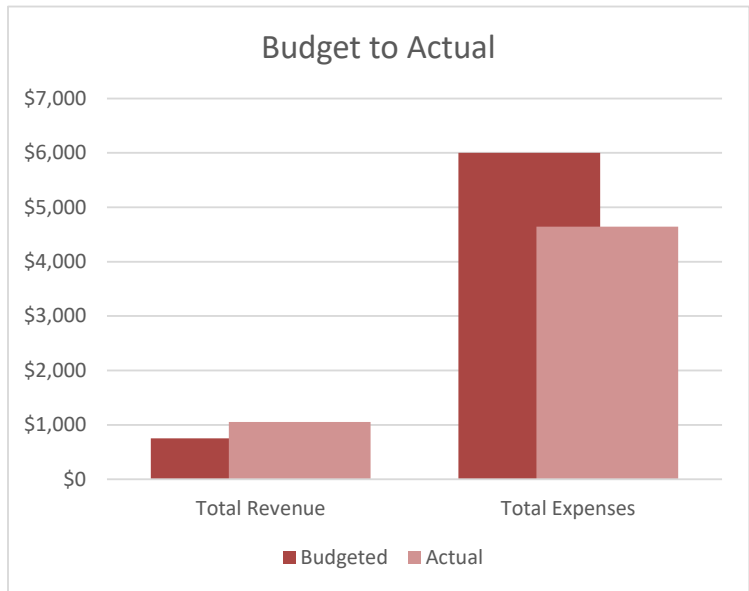
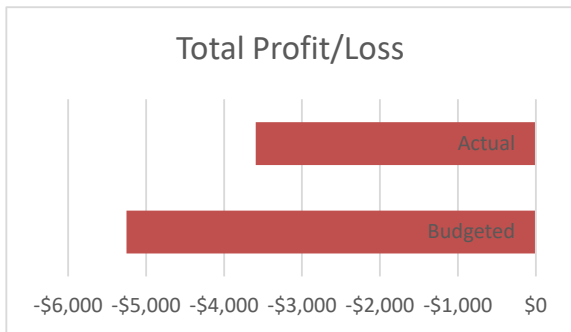
Year	2025	2024	Variance
Revenue	\$2,763	\$2,609	\$ 154
Expenses	\$4,215	\$6,066	\$ (1,851)
Profit/Loss	-\$1,452	-\$3,457	\$ 2,004



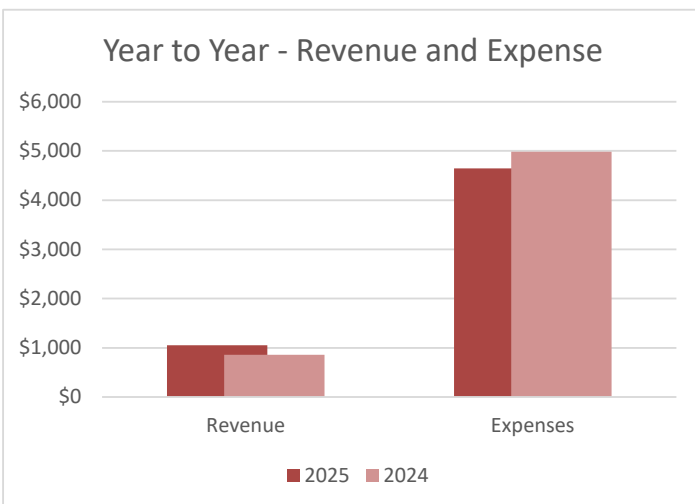
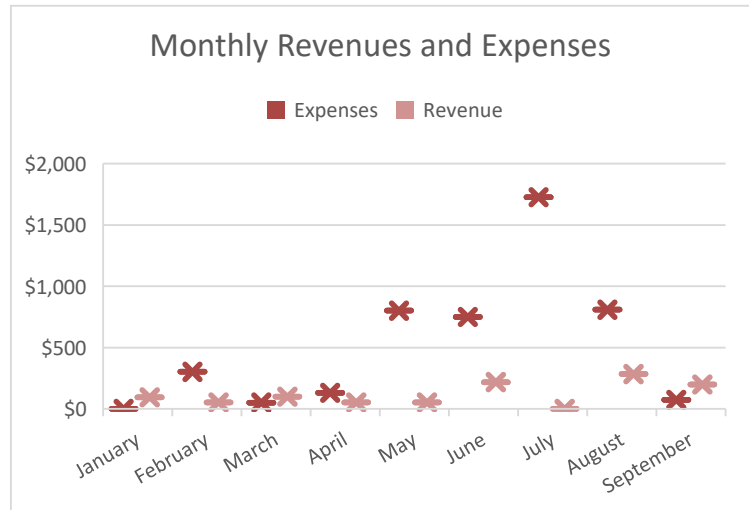
TIMM'S HILL PARK YEARLY REPORT 2025

Budget to Actual - 9 Month Summary

	Budgeted	Actual
Total Revenue	\$750	\$1,052
Total Expenses	\$6,000	\$4,646
Total Profit/Loss	-\$5,250	-\$3,594



	Revenue	Expenses
January	\$95	\$0
February	\$52	\$302
March	\$100	\$51
April	\$52	\$132
May	\$52	\$801
June	\$219	\$751
July	\$0	\$1,726
August	\$284	\$809
September	\$199	\$74
Totals	\$ 1,052	\$ 4,646



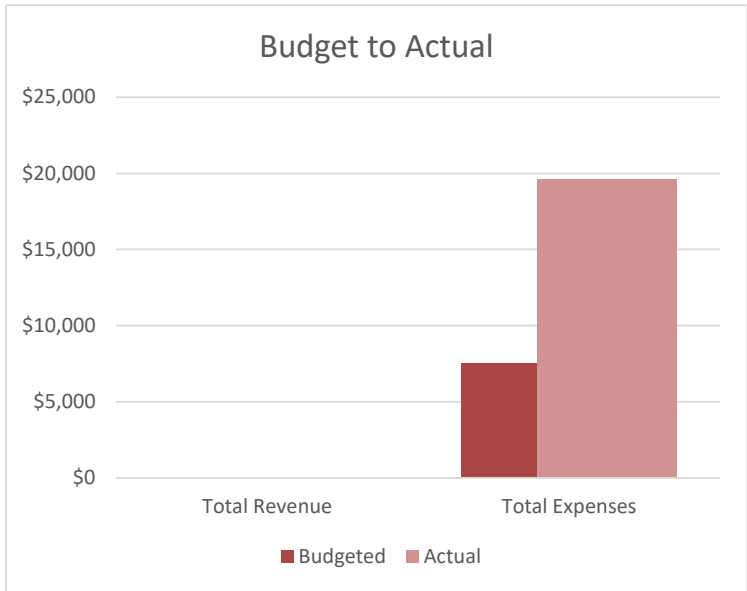
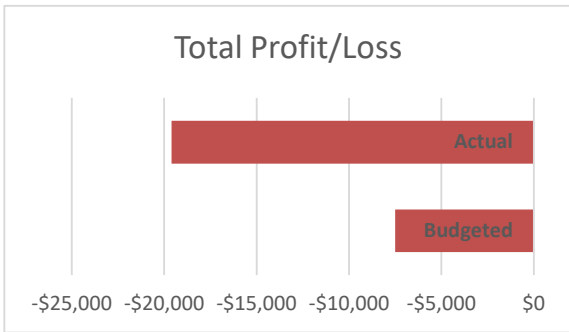
Year	2025	2024	Variance
Revenue	\$1,052	\$860	\$ 193
Expenses	\$4,646	\$4,984	\$ (338)
Profit/Loss	-\$3,594	-\$4,124	\$ 530



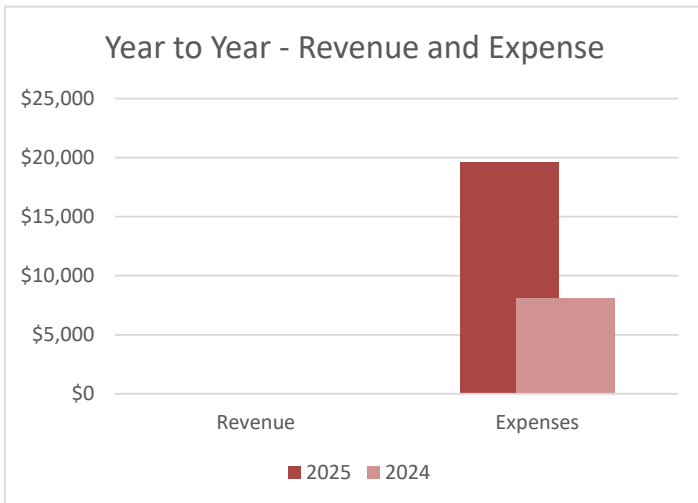
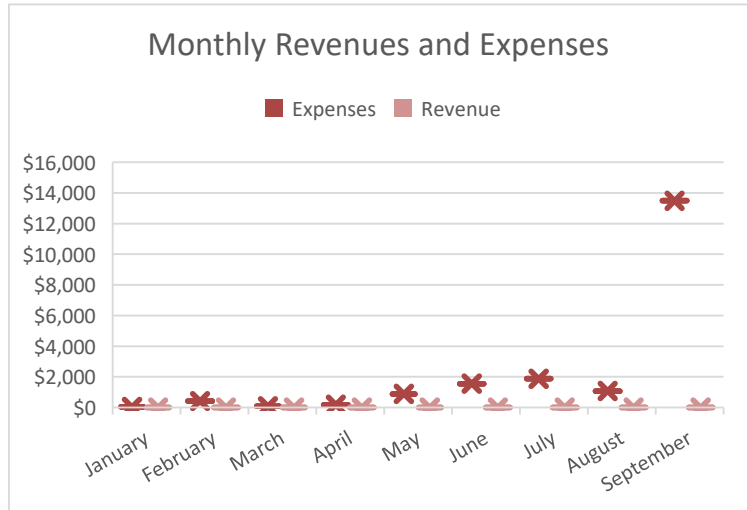
WI CONCRETE PARK YEARLY REPORT 2025

Budget to Actual - 9 Month Summary

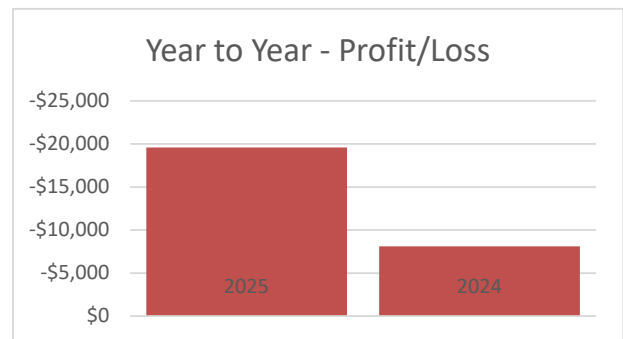
	Budgeted	Actual
Total Revenue	\$0	\$0
Total Expenses	\$7,500	\$19,597
Total Profit/Loss	-\$7,500	-\$19,597



	Revenue	Expenses
January	\$0	\$35
February	\$0	\$421
March	\$0	\$87
April	\$0	\$176
May	\$0	\$889
June	\$0	\$1,553
July	\$0	\$1,874
August	\$0	\$1,073
September	\$0	\$13,490
Totals	\$ -	\$ 19,597



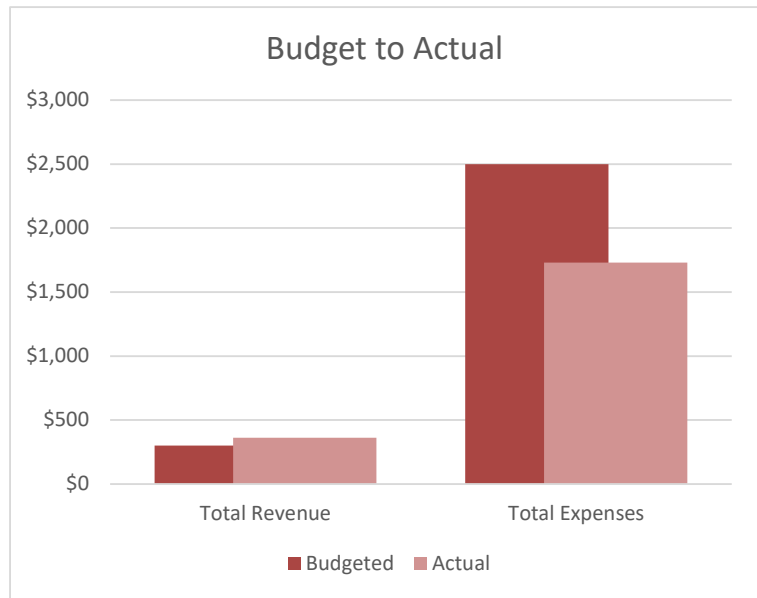
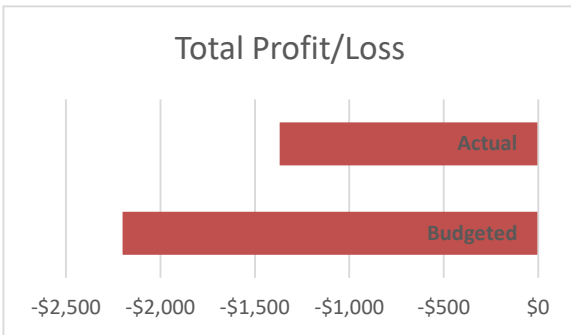
Year	2025	2024	Variance
Revenue	\$0	\$0	\$ -
Expenses	\$19,597	\$8,089	\$ 11,509
Profit/Loss	-\$19,597	-\$8,089	\$ (11,509)



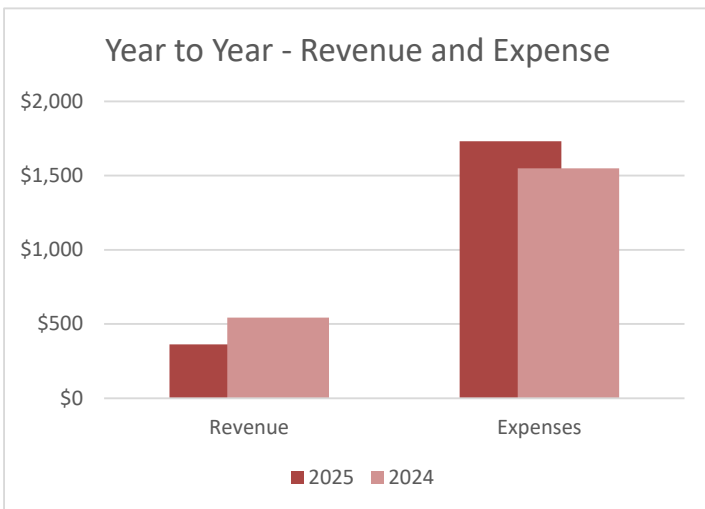
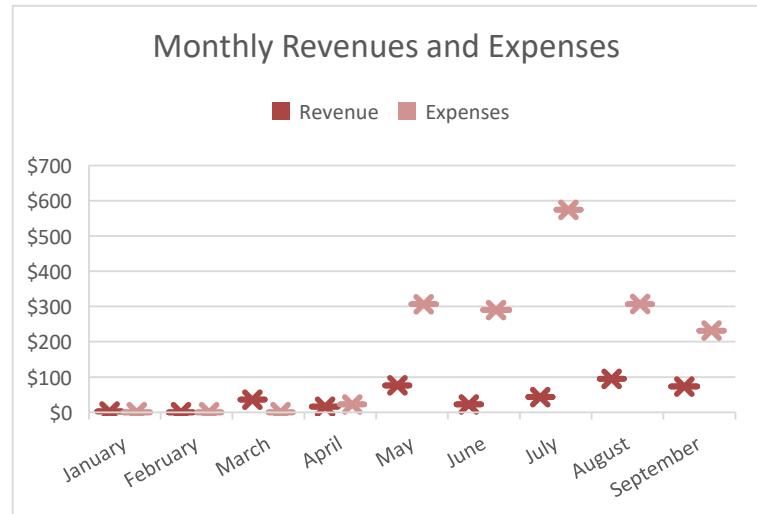
SHOOTING RANGE YEARLY REPORT 2025

Budget to Actual - 9 Month Summary

	Budgeted	Actual
Total Revenue	\$300	\$363
Total Expenses	\$2,500	\$1,731
Total Profit/Loss	-\$2,200	-\$1,368



	Revenue	Expenses
January	\$2	\$0
February	\$0	\$0
March	\$36	\$0
April	\$16	\$22
May	\$76	\$307
June	\$22	\$290
July	\$43	\$574
August	\$95	\$307
September	\$73	\$231
Totals	\$ 363	\$ 1,731



Year	2025	2024	Variance
Revenue	\$363	\$543	\$ (181)
Expenses	\$1,731	\$1,550	\$ 181
Profit/Loss	-\$1,368	-\$1,006	\$ (362)

