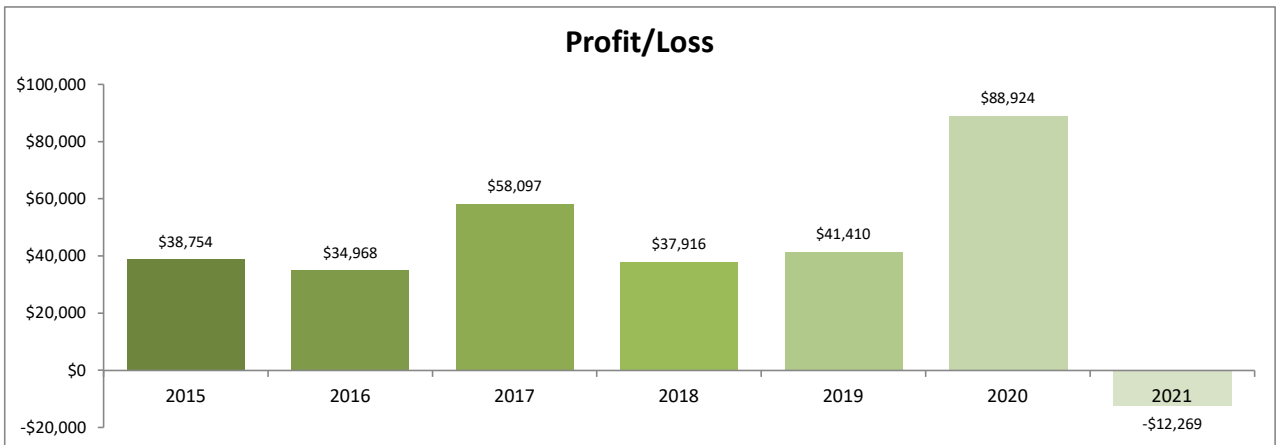
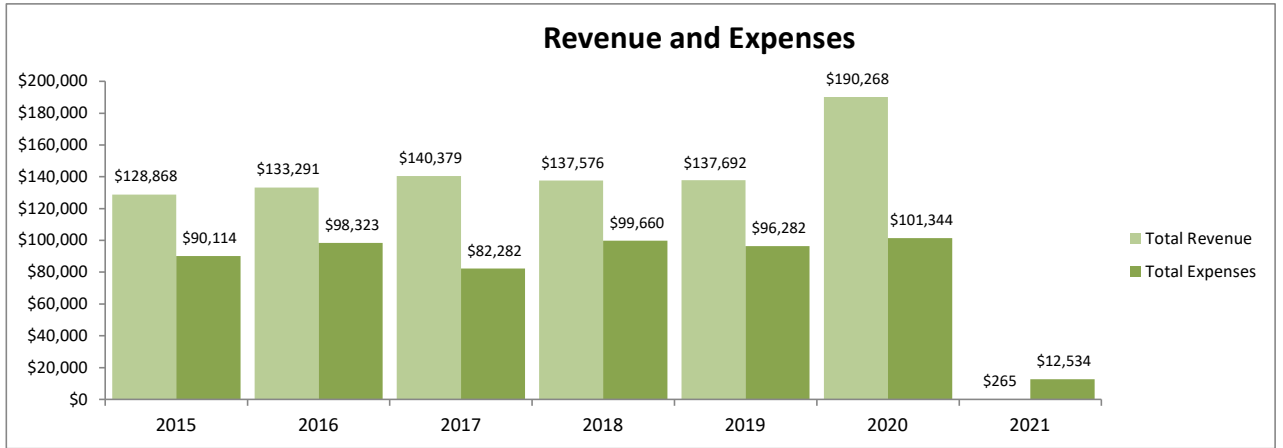


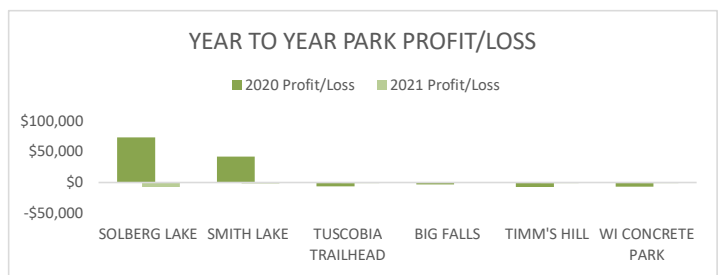
PARKS PROFIT/LOSS YEAR-TO-YEAR REPORT 2021

Budget to Actual - Summary

	2015	2016	2017	2018	2019	2020	2021
Total Revenue	\$128,868	\$133,291	\$140,379	\$137,576	\$137,692	\$190,268	\$210,135
Total Expenses	\$90,114	\$98,323	\$82,282	\$99,660	\$96,282	\$101,344	\$101,505
Total Profit/Loss	\$38,754	\$34,968	\$58,097	\$37,916	\$41,410	\$88,924	\$108,629



	2020 Profit/Loss	2021 Profit/Loss
MISC. PARKS COSTS	-\$2,723.76	-\$9,229.35
SOLBERG LAKE	\$73,004.94	\$103,177.17
SMITH LAKE	\$41,952.29	\$36,090.70
TUSCOBIA TRAILHEAD	-\$6,126.46	-\$6,742.45
BIG FALLS	-\$3,184.01	-\$2,900.09
TIMM'S HILL	-\$7,400.57	-\$5,804.93
WI CONCRETE PARK	-\$6,598.33	-\$5,961.78
TOTAL PROFIT/LOSS	\$88,924	\$108,629

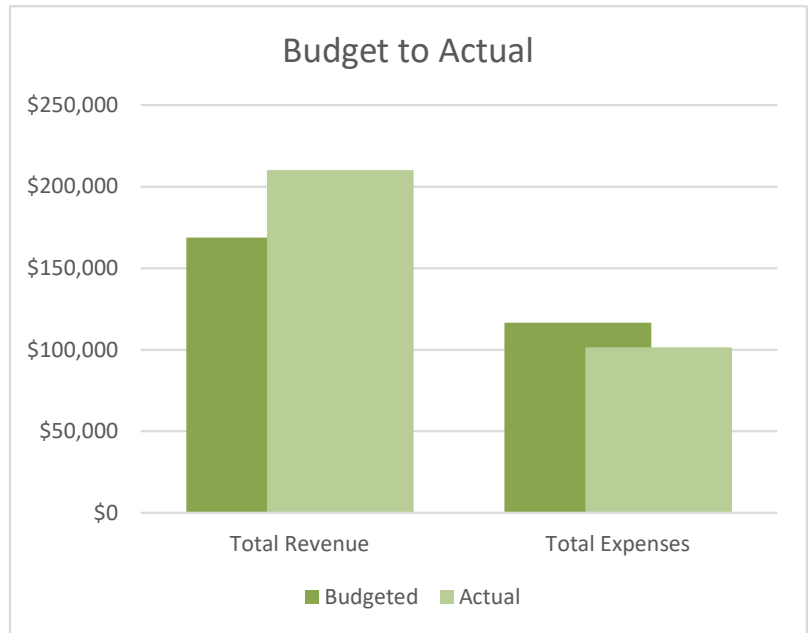


	2019		2020		2021	
	Revenue	Expenses	Revenue	Expenses	Revenue	Expenses
January	\$261	\$997	\$0	\$396	\$47	\$40
February	\$190	\$555	\$332	\$608	\$47	\$742
March	\$190	\$629	\$95	\$617	\$47	\$3,475
April	\$213	\$540	\$0	\$1,258	\$123	\$8,277
May	\$13,543	\$14,477	\$13,663	\$3,898	\$17,602	\$15,077
June	\$23,845	\$7,238	\$48,965	\$14,187	\$54,001	\$12,060
July	\$41,194	\$8,273	\$40,374	\$11,959	\$48,972	\$5,915
August	\$31,883	\$19,043	\$49,058	\$20,873	\$46,376	\$10,957
September	\$18,410	\$15,901	\$26,959	\$13,715	\$29,670	\$15,897
October	\$7,410	\$18,197	\$9,558	\$16,274	\$11,615	\$12,698
November	\$185	\$4,609	\$674	\$8,342	\$1,490	\$9,494
December	\$370	\$5,824	\$590	\$9,218	\$142	\$6,872
Year End Totals	\$ 137,692	\$ 96,282	\$ 190,268	\$ 101,344	\$ 210,135	\$ 101,505

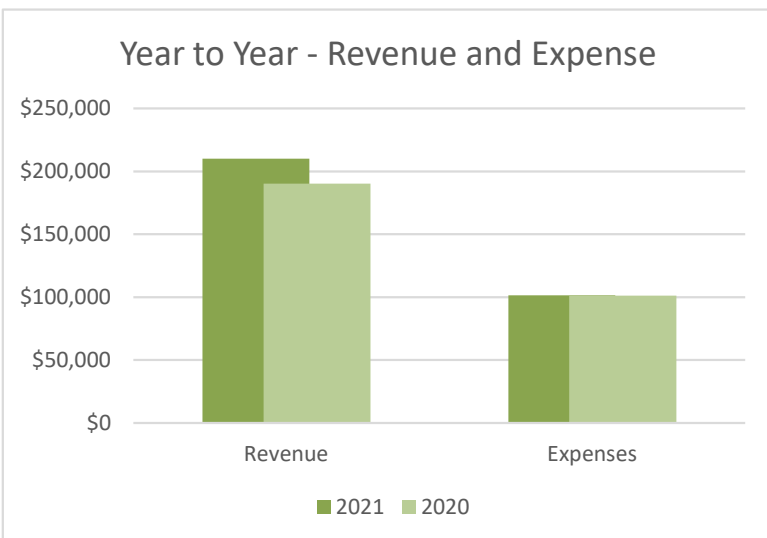
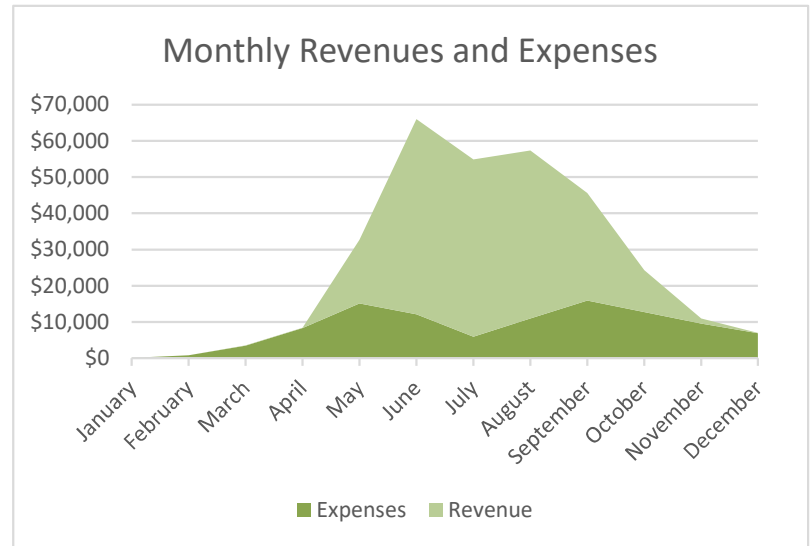
PARKS PROFIT/LOSS SUMMARY REPORT 2021

Budget to Actual - Summary

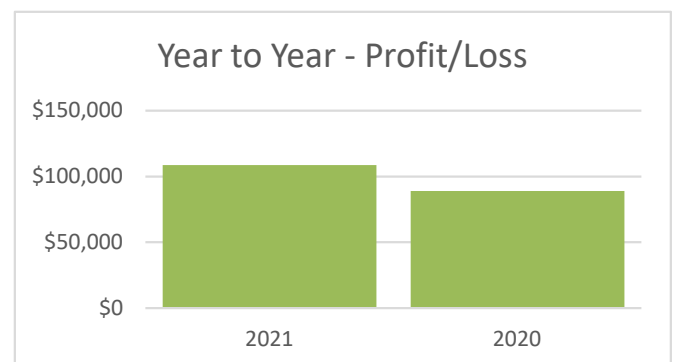
	Budgeted	Actual
Total Revenue	\$168,750	\$210,135
Total Expenses	\$116,500	\$101,505
Total Profit/Loss	\$52,250	\$108,629



	Revenue	Expenses
January	\$47	\$40
February	\$47	\$742
March	\$47	\$3,475
April	\$123	\$8,277
May	\$17,602	\$15,077
June	\$54,001	\$12,060
July	\$48,972	\$5,915
August	\$46,376	\$10,957
September	\$29,670	\$15,897
October	\$11,615	\$12,698
November	\$1,490	\$9,494
December	\$142	\$6,872
Totals	\$ 210,135	\$ 101,505



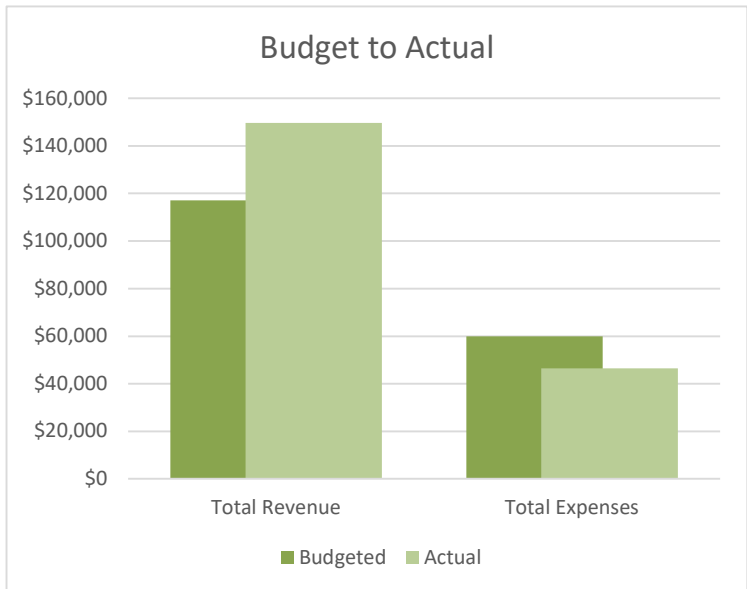
Year	2021	2020	Variance
Revenue	\$210,135	\$190,268	\$ 19,866
Expenses	\$101,505	\$101,344	\$ 161
Profit/Loss	\$108,629	\$88,924	\$ 19,705



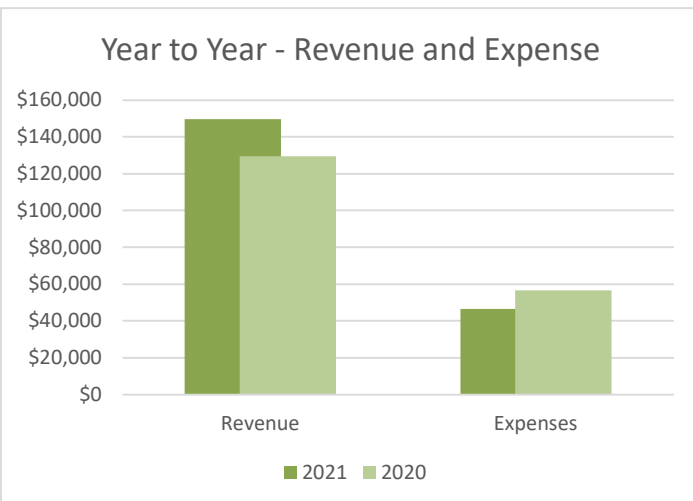
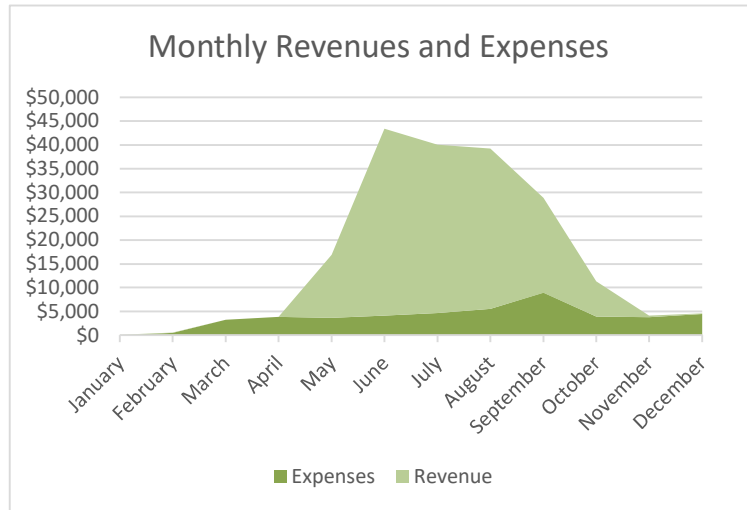
SOLBERG LAKE YEARLY REPORT 2021

Budget to Actual - Summary

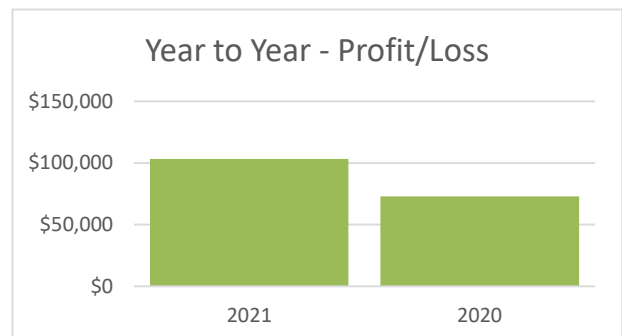
	Budgeted	Actual
Total Revenue	\$117,000	\$149,686
Total Expenses	\$60,000	\$46,509
Total Profit/Loss	\$57,000	\$103,177



	Revenue	Expenses
January	\$47	\$2
February	\$47	\$454
March	\$0	\$3,273
April	\$0	\$3,808
May	\$13,264	\$3,668
June	\$39,319	\$4,074
July	\$35,396	\$4,651
August	\$33,775	\$5,508
September	\$19,928	\$8,933
October	\$7,397	\$3,925
November	\$370	\$3,765
December	\$142	\$4,447
Totals	\$ 149,686	\$ 46,509



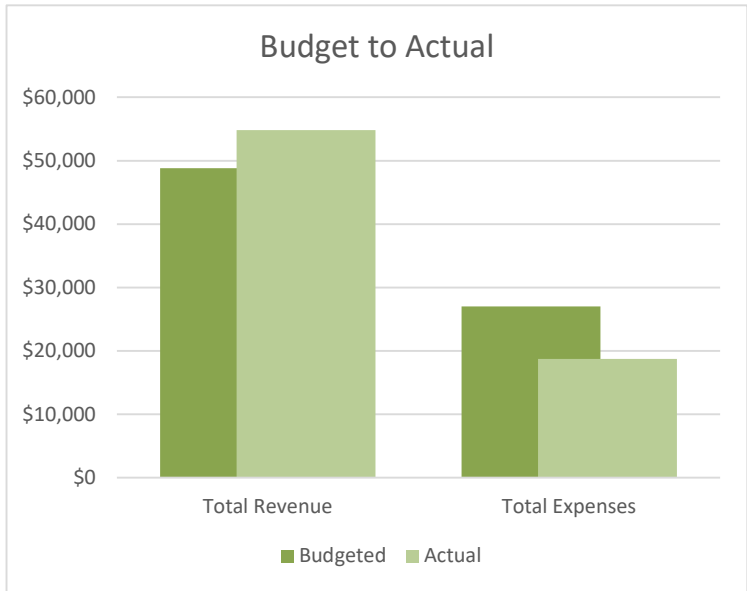
Year	2021	2020	Variance
Revenue	\$149,686	\$129,539	\$ 20,147
Expenses	\$46,509	\$56,534	\$ (10,026)
Profit/Loss	\$103,177	\$73,005	\$ 30,172



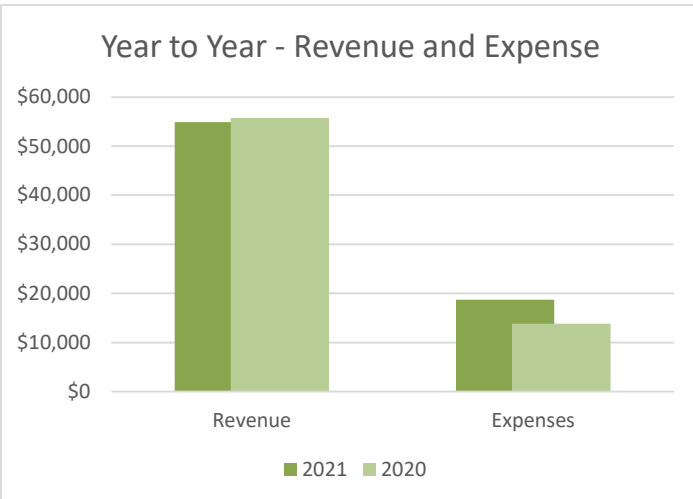
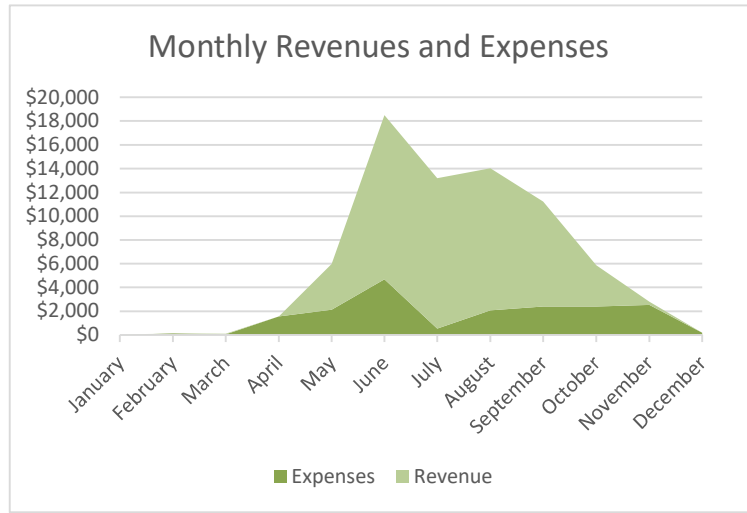
SMITH LAKE YEARLY REPORT 2021

Budget to Actual - Summary

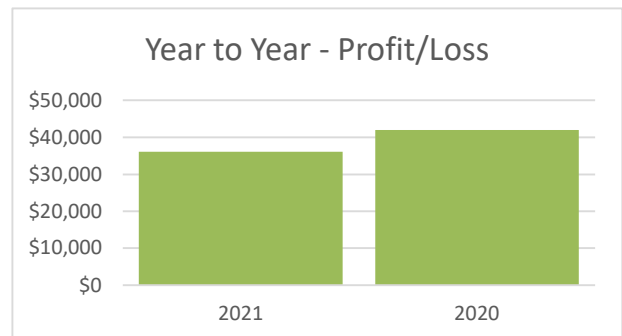
	Budgeted	Actual
Total Revenue	\$48,800	\$54,836
Total Expenses	\$27,000	\$18,745
Total Profit/Loss	\$21,800	\$36,091



	Revenue	Expenses
January	\$0	\$0
February	\$0	\$153
March	\$47	\$63
April	\$0	\$1,546
May	\$3,844	\$2,134
June	\$13,796	\$4,694
July	\$12,636	\$561
August	\$11,957	\$2,070
September	\$8,819	\$2,393
October	\$3,479	\$2,396
November	\$258	\$2,538
December	\$0	\$198
Totals	\$ 54,836	\$ 18,745



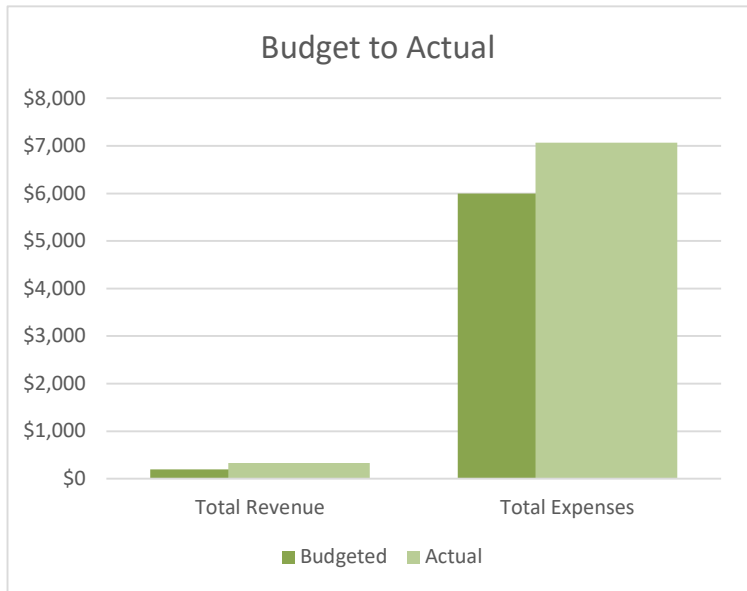
Year	2021	2020	Variance
Revenue	\$54,836	\$55,727	\$ (891)
Expenses	\$18,745	\$13,774	\$ 4,971
Profit/Loss	\$36,091	\$41,952	\$ (5,862)



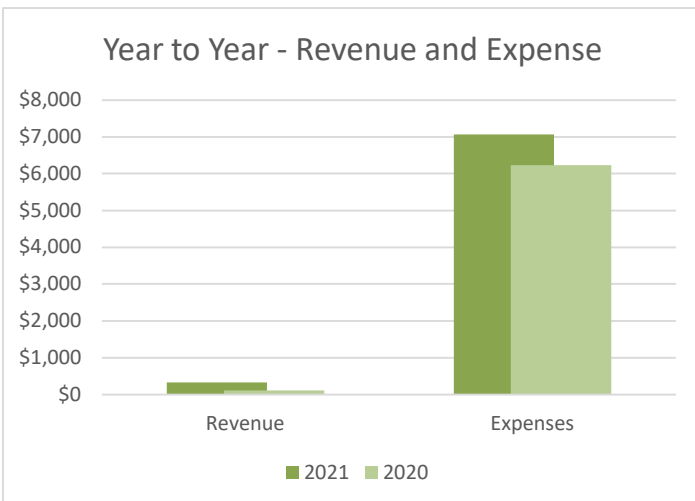
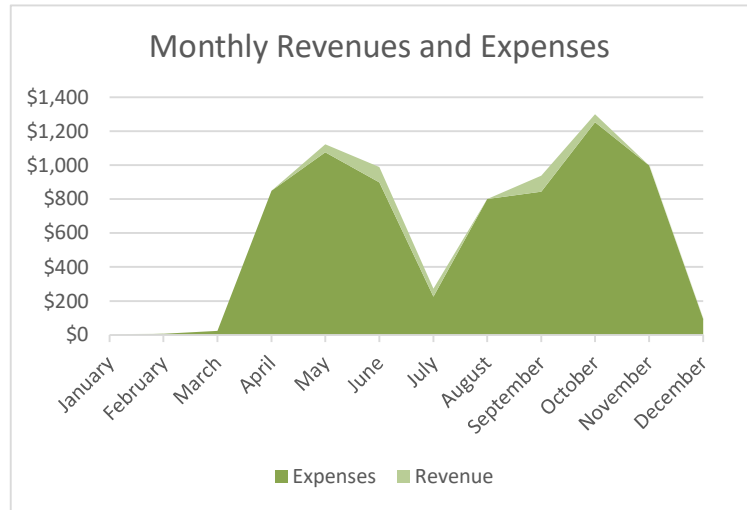
TUSCOBIA TRAIL HEAD PARK YEARLY REPORT 2021

Budget to Actual - Summary

	Budgeted	Actual
Total Revenue	\$200	\$329
Total Expenses	\$6,000	\$7,072
Total Profit/Loss	-\$5,800	-\$6,742



	Revenue	Expenses
January	\$0	\$0
February	\$0	\$9
March	\$0	\$24
April	\$0	\$849
May	\$47	\$1,075
June	\$92	\$898
July	\$47	\$226
August	\$0	\$800
September	\$95	\$844
October	\$47	\$1,253
November	\$0	\$999
December	\$0	\$94
Totals	\$ 329	\$ 7,072



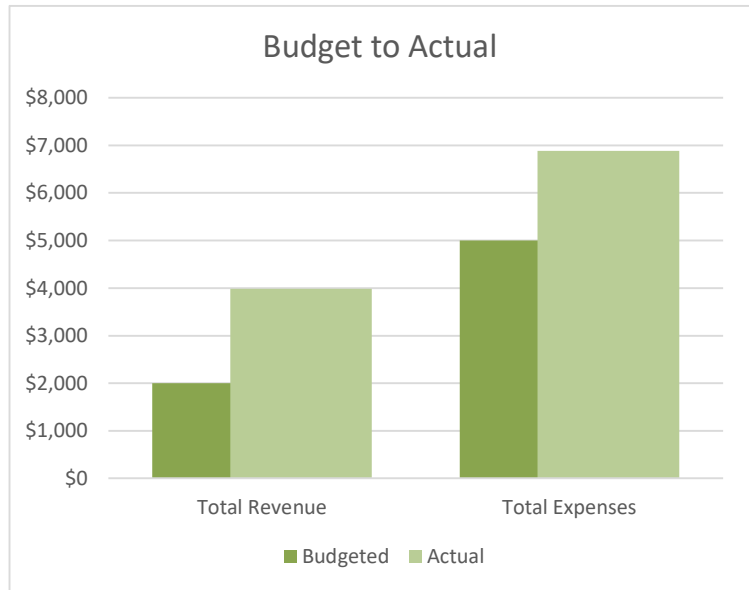
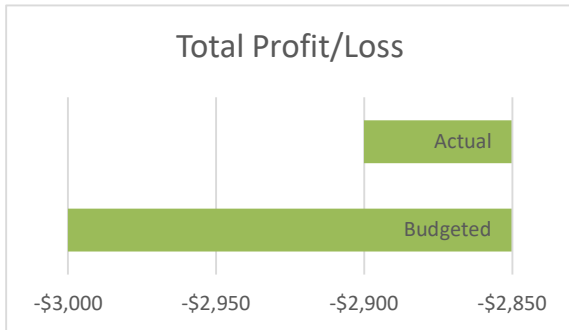
Year	2021	2020	Variance
Revenue	\$329	\$105	\$ 225
Expenses	\$7,072	\$6,231	\$ 841
Profit/Loss	-\$6,742	-\$6,126	\$ (616)



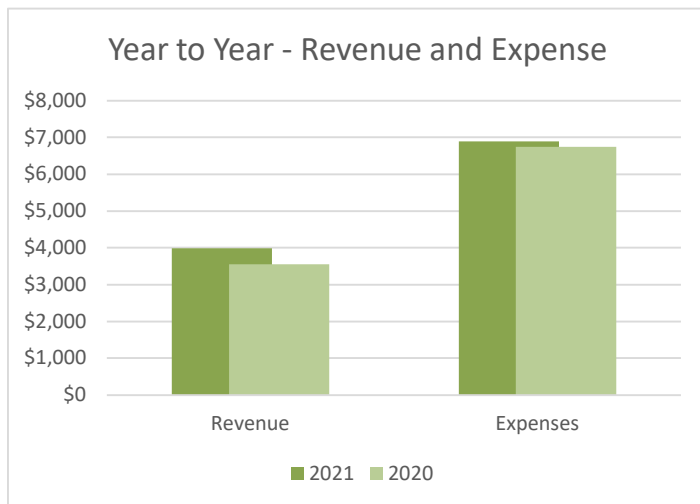
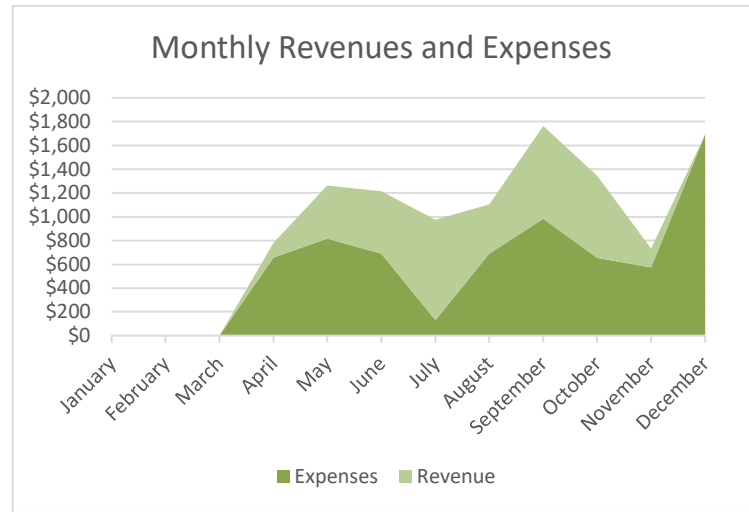
BIG FALLS PARK YEARLY REPORT 2021

Budget to Actual - Summary

	Budgeted	Actual
Total Revenue	\$2,000	\$3,987
Total Expenses	\$5,000	\$6,887
Total Profit/Loss	-\$3,000	-\$2,900



	Revenue	Expenses
January	\$0	\$0
February	\$0	\$0
March	\$0	\$0
April	\$123	\$658
May	\$446	\$817
June	\$526	\$688
July	\$846	\$129
August	\$417	\$689
September	\$781	\$982
October	\$692	\$655
November	\$156	\$575
December	\$0	\$1,694
Totals	\$ 3,987	\$ 6,887



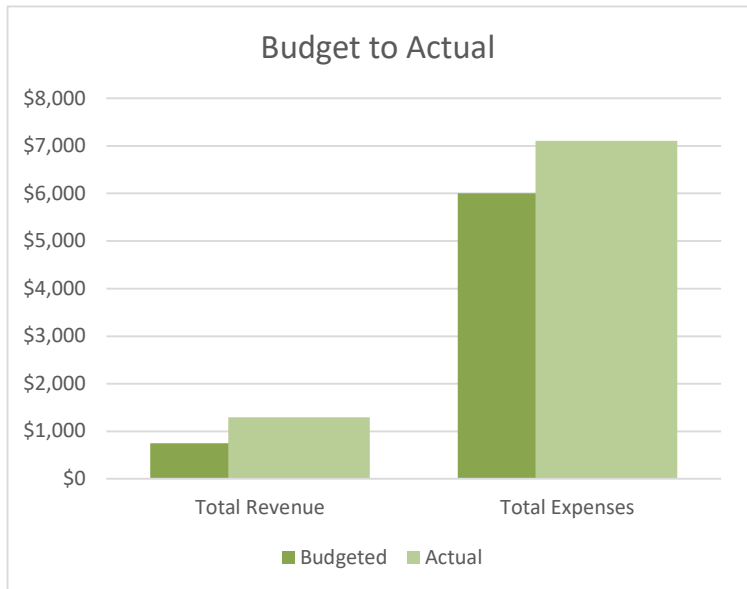
Year	2021	2020	Variance
Revenue	\$3,987	\$3,559	\$ 428
Expenses	\$6,887	\$6,743	\$ 144
Profit/Loss	-\$2,900	-\$3,184	\$ 284



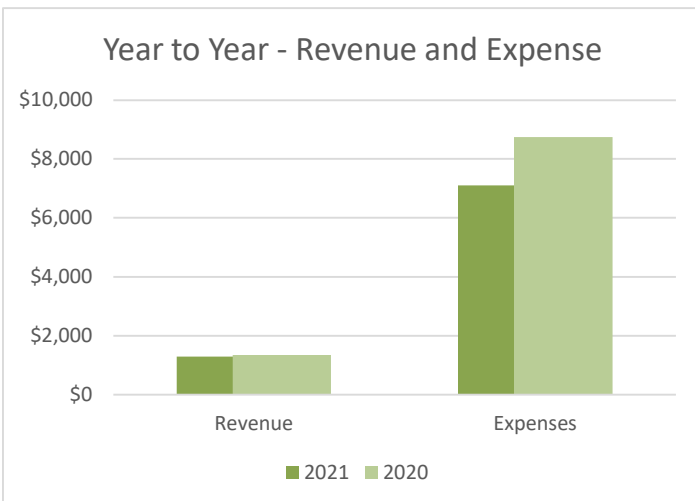
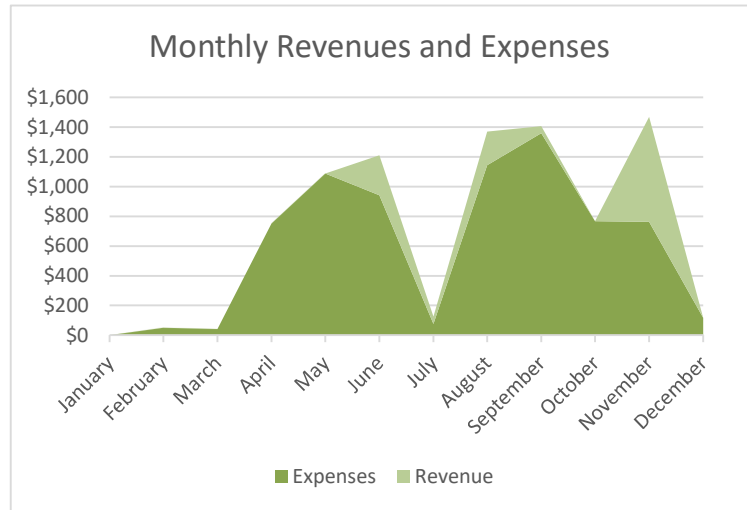
TIMM'S HILL PARK YEARLY REPORT 2021

Budget to Actual - Summary

	Budgeted	Actual
Total Revenue	\$750	\$1,297
Total Expenses	\$6,000	\$7,102
Total Profit/Loss	-\$5,250	-\$5,805



	Revenue	Expenses
January	\$0	\$0
February	\$0	\$51
March	\$0	\$40
April	\$0	\$752
May	\$0	\$1,089
June	\$269	\$942
July	\$47	\$77
August	\$228	\$1,143
September	\$47	\$1,359
October	\$0	\$768
November	\$706	\$764
December	\$0	\$116
Totals	\$ 1,297	\$ 7,102



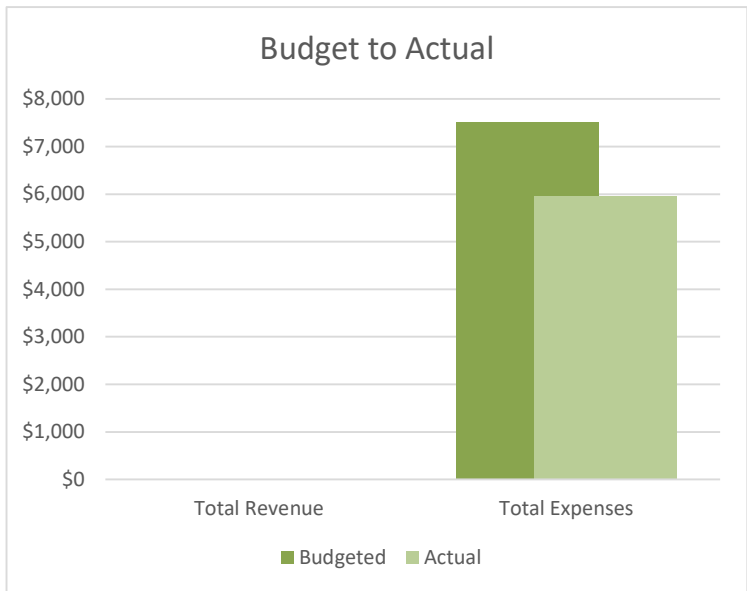
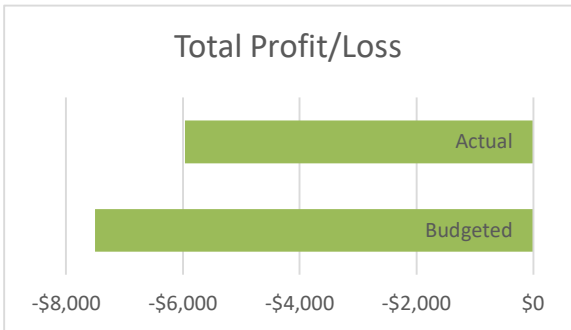
Year	2021	2020	Variance
Revenue	\$1,297	\$1,339	\$ (43)
Expenses	\$7,102	\$8,740	\$ (1,638)
Profit/Loss	-\$5,805	-\$7,401	\$ 1,596



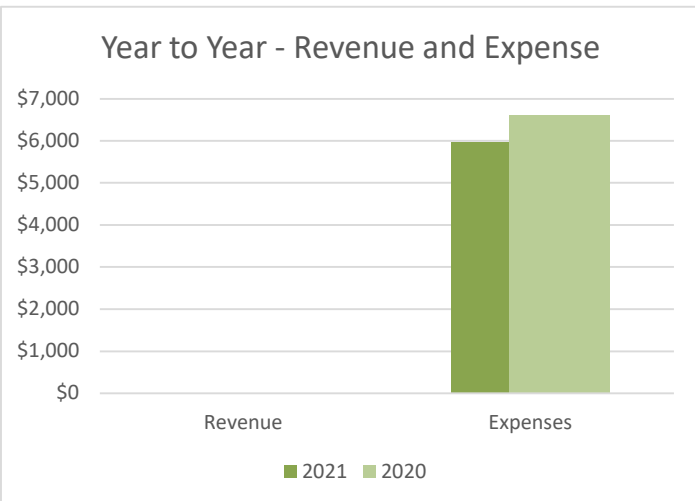
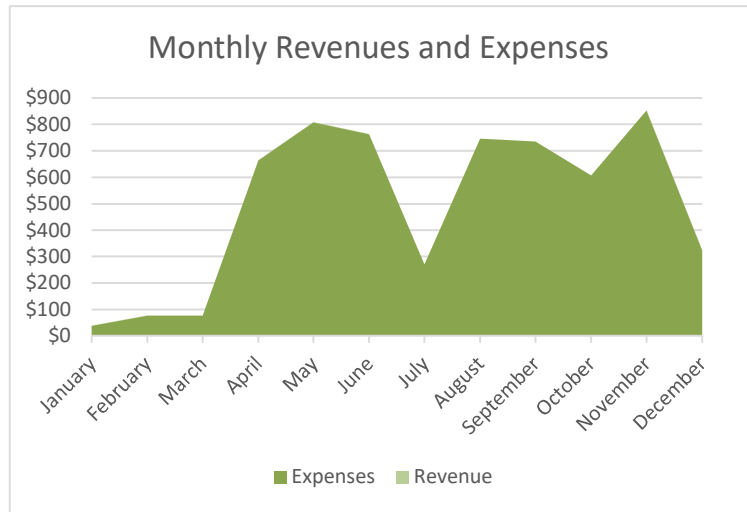
WI CONCRETE PARK YEARLY REPORT 2021

Budget to Actual - Summary

	Budgeted	Actual
Total Revenue	\$0	\$0
Total Expenses	\$7,500	\$5,962
Total Profit/Loss	-\$7,500	-\$5,962



	Revenue	Expenses
January	\$0	\$38
February	\$0	\$76
March	\$0	\$76
April	\$0	\$664
May	\$0	\$809
June	\$0	\$763
July	\$0	\$271
August	\$0	\$746
September	\$0	\$735
October	\$0	\$607
November	\$0	\$853
December	\$0	\$324
Totals	\$ -	\$ 5,962



Year	2021	2020	Variance
Revenue	\$0	\$0	\$ -
Expenses	\$5,962	\$6,598	\$ (637)
Profit/Loss	-\$5,962	-\$6,598	\$ 637

