

2022 Lake Washington Regional Park & Campground

		2022	2021
Revenues	Camping	\$62,691.05	\$45,192.13
	Community Building	\$2,440.00	\$1,105.00
	Picnic Shelter	\$300.00	\$0.00
	Firewood	Included in Camping	\$55.88
	Ice	\$855.00	\$386.51
	LWIA Donation	\$300.00	\$300.00
	Saint Peter Parks & Rec	\$341.00	\$282.00
	2019 CPL Grant Reimbursement	\$0.00	\$1,674.68
	ARP Funds - Comm Bld Furnace	\$0.00	\$3,250.00
	Total	\$66,927.05	\$52,246.20
Campground Expenses	Caretakers	\$23,926.72	\$8,866.55
	Shower House Cleaning	\$0.00	\$8,159.26
	Campground Electric	\$5,499.49	\$6,282.99
	Campground Sewer	\$883.98	\$1,035.78
	Garbage	\$2,973.48	\$2,436.62
	Plunketts	\$600.00	\$584.04
	Verizon	\$753.00	\$495.00
	Water Softener Rental	\$425.00	\$425.00
	Ice	\$640.15	\$354.12
	Online Reservation Software	\$374.90	
	Credit Card Fees	\$456.74	
	Shower House Repairs, Maintenance, Supplies	\$6,068.00	\$4,070.94
	Campground Expenses	\$3,129.00	\$1,246.02
	Supplies		\$74.63
	Programming	\$1,108.00	\$1,214.28
	Total	\$46,838.46	\$35,245.23
Community Building Expenses	Community Building Electric	\$1,069.16	\$815.06
	Community Building Sewer	\$754.73	\$654.89
	Natural Gas - Comm Bld	\$1,037.69	\$661.74
	Community Building Repairs & Maintenance	\$928.00	\$3,261.98
	Total	\$3,789.58	\$5,393.67
Park Expenses	Park Repairs & Maintenance	\$1,176.00	\$4,970.13
	Porta Potty	\$2,268.50	\$1,816.00
	Seasonal Parks Employees (Non-Mowing)	\$2,928.64	
	Programming	\$500.00	
	Mowing	\$6,894.58	\$9,876.07
	Total	\$13,767.72	\$16,662.20
	Total Expenses	\$64,395.76	\$57,301.10
	Total Revenue	\$66,927.05	\$52,246.20