

2022 Richter Woods Revenue/Expense

Revenues

Barn Rentals	\$2,625.00
Non Profits	\$0.00
Total	\$2,625.00

Barn Rental Expenses

Electric	\$39.98
Pest Control	\$600.00
Cameras	\$467.39
Supplies	\$230.70
Door Repair (break-in)	\$955.50
Window Repair (break-in)	\$85.98
Fire Extinguisher (2 replacement + annual maintenance)	\$130.00
Drain Repair	\$27.38
Winterizing	\$17.94
Garbage	\$0.00
Total	\$2,554.87

*Had a capital credit from MVEC that covered April - November

Park Expenses

Porta-Potty	\$700.00
Flowers	\$302.81
Programming	\$0.00
Mowing	\$1,503.72
Seasonal Parks Employees Work (non-mowing)	\$832.00
Dust Treatment	\$372.00
Total	\$3,710.53
Total	\$6,265.40