

Thomson Lake Regional Park 2020

	2020 year
INCOME	
Municipal Levies	\$ 3,200.00
Park Entry	\$ 105,000.00
Marina	\$ 36,000.00
Cottage	\$ 154,000.00
Lease renewals	\$ 5,000.00
Water & Sewer Infrastructure	\$ 119,000.00
Campground	\$ 653,000.00
Pool	\$ 77,000.00
Golf	\$ 250,000.00
Driving Range	\$ 8,000.00
Grants	\$ 5,000.00
Park Services	\$ 1,850.00
Land Income	\$ 7,100.00
Potable water	\$ 77,500.00
Dumpster fees	\$ 900.00
Dividends, Rebates, Refunds	\$ 2,000.00
Rentals	\$ 3,500.00
Penalties/Interest	\$ 5,000.00
Donations: Lions/DonorsCh/Misc	\$ 1,000.00
Other Income	\$ 14,410.00
TOTAL INCOME	\$ 1,528,460.00

OPERATING EXPENSES	2020 year
Payroll	\$ 510,000.00
Potable Water System	\$ 125,000.00
Waste Disposal	\$ 35,000.00
Power	\$ 135,000.00
Natural Gas/Propane	\$ 9,500.00
Telephone	\$ 8,000.00
Repairs & Maintenance	\$ 130,000.00
Septic Pumping	\$ 5,000.00
Advertising/Promotions	\$ 1,000.00
Chemical	\$ 12,000.00
Director	\$ 6,000.00
Fuel/Oil	\$ 25,000.00
Insurance	\$ 25,000.00
License/Membership	\$ 7,000.00
Pro Shop Purchases	\$ -
Park events	\$ 4,000.00
GST/PST Paid	\$ 9,000.00
Bank & Credit Card fees & legal fees	\$ 29,000.00
Software	\$ 2,000.00
cash shortages	

Conventions/Meetings/staff training	\$ 5,000.00
Audit	\$ 12,000.00
Fire Protection	\$ 4,000.00
Park Stickers	\$ 8,150.00
flowers	\$ 2,000.00
Gifts & Donations	
Wood	\$ 7,000.00
Land Lease	
Other Expenses	\$ 1,000.00
TOTAL OPERATING	\$ 1,116,650.00

CAPITAL EXPENSES	2020 year
Kyaks 2 x single 2 x double	\$ 3,500.00
Capital lease payments - Truck	\$ -
Lease payments – Kabotas & Spreader	\$ 17,000.00
Equipment 2019 Driving range	\$ 55,000.00
Solar lights	\$ 11,000.00
Marina	\$ 14,000.00
Buildings/Facilities	\$ 20,000.00
Finch Cres	\$ 50,000.00
Parkland Development	\$ 5,000.00
Shoreline Project	REMOVE TO 2021
Pool Paint	\$ 9,000.00
C-Loop Development	\$ 50,000.00
Roads & pathways	\$ 33,000.00
TOTAL CAPITAL	\$ 267,500.00

CAPITAL RESERVE	\$ 100,000.00
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SUMMARY:	2020 year
Total Income	\$ 1,528,460.00
Less: Operating Expenses	\$ 1,116,650.00
Less: Capital Expenses	\$ 267,500.00
Subtotal	\$ 144,310.00
Less Reserve	-\$ 100,000.00
Surplus (Deficit)	\$ 44,310.00