

Blue River Park and Recreation District

Profit & Loss

04/02/26

July 2022 through June 2025

Cash Basis

	Jul '22 - Jun 23	Jul '23 - Jun 24	Jul '24 - Jun 25	TOTAL
Ordinary Income/Expense				
Income				
Rent	54.00	0.00	0.00	54.00
Donation Income	0.00	1,000.00	0.00	1,000.00
Grants	0.00	0.00	70,000.00	70,000.00
Interest	5.48	17.05	5.83	28.36
Total Income	59.48	1,017.05	70,005.83	71,082.36
Expense				
Bank Service Charges	65.00	72.00	74.50	211.50
Contributions	0.00	0.00	0.00	0.00
Dues and Subscriptio...	43.93	151.51	1,590.21	1,785.65
Election Expenses	0.00	0.00	130.99	130.99
Insurance				
Liability Insurance	1,420.00	2,821.53	1,458.00	5,699.53
Total Insurance	1,420.00	2,821.53	1,458.00	5,699.53
Licenses and Permits	0.00	191.91	0.00	191.91
Office Supplies	0.00	-160.00	199.90	39.90
Professional Fees				
Accounting	746.75	220.00	550.00	1,516.75
Consulting	0.00	8,075.00	4,750.00	12,825.00
Total Professional Fees	746.75	8,295.00	5,300.00	14,341.75
Repairs				
Equipment Repairs	1,303.42	49.30	0.00	1,352.72
Repairs - Other	11,581.06	4,700.00	1,334.39	17,615.45
Total Repairs	12,884.48	4,749.30	1,334.39	18,968.17
Special Projects	750.00	0.00	0.00	750.00
Taxes - Property Taxes	206.87	233.99	236.95	677.81
Travel	1,050.00	350.00	0.00	1,400.00
Utilities	4,105.67	3,188.50	3,335.14	10,629.31
Web Design	455.26	2,280.00	500.00	3,235.26
Total Expense	21,727.96	22,173.74	14,160.08	58,061.78
Net Ordinary Income	-21,668.48	-21,156.69	55,845.75	13,020.58
Other Income/Expense				
Other Income				
Interest Income	1.79	0.00	0.00	1.79
Total Other Income	1.79	0.00	0.00	1.79
Net Other Income	1.79	0.00	0.00	1.79
Net Income	-21,666.69	-21,156.69	55,845.75	13,022.37