

Year	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	YTD Nov'21	Total		
Total Assets	\$123,397.67													
Perennial Income		\$68,872.41	\$64,653.88	\$62,735.50	\$65,316.50	\$71,089.00	\$74,387.50	\$78,796.62	\$71,478.50	\$86,554.00	\$76,151.50	\$720,035.41		
Special Income		\$22,141.99	\$453,998.19	\$94,437.69	\$96,105.25	\$88,448.22	\$81,507.32	\$16,180.42	(\$10,024.50)	\$3,796.71	\$3,931.62	\$850,522.91		
Misc. Income		\$9,196.81	\$2,122.14	\$2,530.68	\$1,346.71	\$2,111.58	\$2,747.40	\$6,400.80	\$10,785.98	\$1,189.08	\$5,509.31	\$43,940.49		
Total Income		\$100,211.21	\$520,774.21	\$159,703.87	\$162,768.46	\$161,648.80	\$158,642.22	\$101,377.84	\$72,239.98	\$91,539.79	\$85,592.43	\$1,614,498.81		
Total Expenses		\$46,930.28	\$146,432.02	\$297,005.28	\$108,103.54	\$110,446.64	\$65,730.81	\$57,357.32	\$81,822.23	\$75,860.36	\$151,686.41	\$1,141,374.89		
Surplus/(Deficit)		\$53,280.93	\$374,342.19	(\$137,301.41)	\$54,664.92	\$51,202.16	\$92,911.41	\$44,020.52	(\$9,582.25)	\$15,679.43	(\$66,093.98)	\$473,123.92		
												\$596,521.59	Expected Total Assets	
												\$595,762.98	Actual Total Assets 11/30/21	
												\$758.61	Delta	
Non-recurring expenses		n/a					n/a	n/a		n/a				
Marion Hill			\$94,598.00	\$235,198.00										
Musser Engineering			\$23,784.75											
Cuttters and Conveyor					\$141,509.57									
Storage building					\$39,134.08									
Stump removal						\$12,800.00								
Patrol boat engine									\$12,152.90					
Fish stocking										\$9,516.15				
Valve cylinder											\$26,467.82			
Weed treatment											\$43,305.00			
			\$118,382.75	\$235,198.00	\$180,643.65	\$12,800.00	\$0.00	\$0.00	\$12,152.90	\$9,516.15	\$69,772.82	\$638,466.27	Total Non-recurring expenses	