

WESLEY ACRES TRAILER PARK FINANCIAL STATEMENTS DEC 31 2025	
	YTD
OPERATING INCOME	
Leases	
Trailer Lots	996,261.95
Mobile lots	105,344.71
Property Taxes, Electricity, Docks, Other	118,335.00
Total Leases	1,219,941.66
Other	
Work Orders and other services	94,610.61
TOTAL OPERATING INCOME	1,314,552.27
OPERATING EXPENSES	
Rent Paid to WA Inc.	
Rent Paid to WA Inc.	375,000.00
Additional Rent	1,671.25
Total Rent Paid to WA Inc.	376,671.25
Administration/Office	
Total Administration	47,787.24
Taxes & Insurance	
Total Taxes & Insurance	123,882.54
ENERGY	
Electric and Propane	
Total Energy	103,682.61
Facilities	
Garbage/Recycle	26,681.35
Tree Management	37,525.00
Electric Upgrade, Waterline Repairs, Road, Sewers	46,776.57
Other	52,352.88
Total Facility	163,335.80
Water	
Water System	56,521.44
Total Water	56,521.44
Direct Trailer Expense - Spider Spray	
Total Direct Trailer Expense	16,523.11
Wages	
Total Wages	332,160.36
Bank Charges	
Bank Charges	32,193.74
Total Interest and Other Charges	32,793.74
Donation to Wesley Acres Inc.	
Donation to Ministry	40,000.00
Total Donations to WA Inc	40,000.00
TOTAL OPERATING EXPENSES	1,293,358.09
OPERATING PROFIT (LOSS)	21,194.18