

WESLEY ACRES TRAILER PARK BUDGET DEC 31 2026

	<u>YTD</u>
OPERATING INCOME	
Leases	
Trailer Lots	1,020,310.37
Mobile lots	114,291.46
Property Taxes, Electricity, Docks, Other	119,915.21
Total Leases	<u>1,254,517.04</u>
Other	
Work Orders and other services	85,500.00
TOTAL OPERATING INCOME	<u>1,340,017.04</u>
OPERATING EXPENSES	
Rent Paid to WA Inc.	
Rent Paid to WA Inc.	375,000.00
Additional Rent	34,150.00
Total Rent Paid to WA Inc.	<u>409,150.00</u>
Administration/Office	
Total Administration	<u>71,000.00</u>
Taxes & Insurance	
Total Taxes & Insurance	<u>141,156.22</u>
ENERGY	
Electric and Propane	
Total Energy	<u>103,235.00</u>
Facilities	
Garbage/Recycle	21,000.00
Tree Management	35,000.00
Electric Upgrade, Waterline Repairs, Road, Sewers	81,491.00
Other	62,750.00
Total Facility	<u>200,241.00</u>
Water	
Water System	36,000.00
Total Water	<u>36,000.00</u>
Direct Trailer Expense - Spider Spray	
Total Direct Trailer Expense	<u>16,500.00</u>
Wages	
Total Wages	<u>309,606.31</u>
Bank Charges	
Bank Charges	<u>25,800.00</u>
Donation to Wesley Acres Inc.	
Donation to Ministry	25,000.00
Total Donations to WA Inc	<u>25,000.00</u>
TOTAL OPERATING EXPENSES	<u>1,337,688.54</u>
OPERATING PROFIT (LOSS)	<u>2,328.50</u>

PLANNED PROJECTS IN THE BUDGET

Survey Completion - complete final aspects of lot lease survey	\$20k
Tree Removal	\$30k
Waterline Replacement - lower flats area, fall project	\$50k
Security (WATPI portion)	\$25k
Speed Cameras	\$3.5k
Tree Planting	\$5k
Electrical Infrastructure - review of system, working with Hydro to rebalance, hydro poles	\$10k
Casement Lane drainage	\$1k
Hydro Meters - available as part of upgrades/ install as req'd	\$30k