



Financial Highlights

Years Ended December 31, 2017 and 2018

	2018 Actual	2017 Actual
Operating Income		\$16,727
Operating Expenses		\$12,151
Net Income (Deficit) from Operations		\$4,576
Total Liabilities & Equity		\$212,894

Years Ended December 31, 2016 and 2017

	2017 Actual	2016 Actual
Operating Income	\$16,727	\$8,898
Operating Expenses	\$12,151	\$8,954
Net Income (Deficit) from Operations	\$4,576	(\$55.51)
Total Liabilities & Equity	\$212,894	\$208,317

Our mission is to keep Hales Corners Park & Pool open and operating and to continue to develop a recreational environment for residents in the Village and surrounding communities to enjoy.



Financial Highlights

Years Ended December 31, 2016 and 2015

	2016 Actual	2015 Actual
Operating Income	\$8,898	\$99,958
Operating Expenses	\$8,954	\$12,303
Net Income (Deficit) from Operations	(\$55.51)	\$87,655
Total Liabilities & Equity	\$208,317	\$208,373

Years Ended December 31, 2015 and 2014

	2015 Actual	2014 Actual
Operating Income	\$99,958	\$24,623
Operating Expenses	\$12,303	\$16,074
Net Income (Deficit) from Operations	\$87,655	\$8,548
Total Liabilities & Equity	\$208,373	\$120,718

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Financial Highlights

Years Ended December 31, 2014 and 2013

	2014 Actual	2013 Actual
Operating Income	\$24,623	\$99,563
Operating Expenses	\$16,074	\$15,020
Net Income (Deficit) from Operations	\$8,548	\$84,543
Total Liabilities & Equity	\$120,718	\$112,170

Years Ended December 31, 2013 and 2012

	2013 Actual	2012 Actual
Operating Income	\$99,563	\$25,429
Operating Expenses	\$15,020	\$17,347
Net Income (Deficit) from Operations	\$84,543	\$8,082
Total Liabilities & Equity	\$112,170	\$21,484

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Financial Highlights

Years Ended December 31, 2012 and 2011

	2012 Actual	2011 Actual
Operating Income	\$25,429	\$13,219
Operating Expenses	\$17,347	\$8,514
Net Income (Deficit) from Operations	\$8,082	\$4,705
Total Liabilities & Equity	\$21,484	\$13,401

Years Ended December 31, 2011 and 2010

	2011 Actual	2010 Actual
Operating Income	\$13,219	\$13,855
Operating Expenses	\$8,514	\$11,963
Net Income (Deficit) from Operations	\$4,705	\$1,892
Total Liabilities & Equity	\$13,401	\$8,696

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Financial Highlights

Years Ended December 31, 2010 and 2009

	2010 Actual	2009 Actual
Operating Income	\$13,855	\$30,631
Operating Expenses	\$11,963	\$42,289
Net Income (Deficit) from Operations	\$1,892	(\$11,658)
Total Liabilities & Equity	\$8,696	\$6,804

Years Ended December 31, 2009 and 2008

	2009 Actual	2008 Actual
Operating Income	\$30,631	\$43,220
Operating Expenses	\$42,289	\$26,544
Net Income (Deficit) from Operations	(\$11,658)	\$16,676
Total Liabilities & Equity	\$6,804	\$18,462

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Financial Highlights

Years Ended December 31, 2008 and 2007

	2008 Actual	2007 Actual
Operating Income	\$43,220	\$500
Operating Expenses	\$26,544	\$0
Net Income (Deficit) from Operations	\$16,676	\$500
Total Liabilities & Equity	\$18,462	\$1,786 ¹

1. Includes opening balance equity of \$1,286

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