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Accrual Basis

**Anderson Island Park and Recreation District**  
**Balance Sheet**  
**As of December 31, 2015**

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	<u>Dec 31, 15</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
11110 · General	41,063.44
11111 · Checking	2,500.00
11810 · Reserve	65,765.15
	<hr/>
<b>Total Checking/Savings</b>	109,328.59
	<hr/>
<b>Total Current Assets</b>	109,328.59
	<hr/>
<b>TOTAL ASSETS</b>	<b>109,328.59</b>
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<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
29000 · Opening Balance Equity	135,801.00
32000 · Unrestricted Net Assets	-31,212.75
Net Income	4,740.34
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<b>Total Equity</b>	109,328.59
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>109,328.59</b>
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## Anderson Island Park and Recreation District Expenses by Park January through December 2015

	All Parks	Camp	Idle Ulsh ...	Jacobs P...	Jane Ca...	Marine P...	Memorial...	Montalvo...	Old Scho...	St Anne's...	Swimmin...	Tom Whit...	Wildlife P...	TOTAL
<b>Ordinary Income/Expense</b>														
<b>Income</b>														
3100000 · Tax revenue														
3111000 · Property taxes	74,633.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,633.15
3113000 · Tx Title Prop Sale	1,406.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,406.00
3172000 · Leasehold Excise Tax	7.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.86
3174000 · Timber Excise Tax	66.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.98
<b>Total 3100000 · Tax revenue</b>	<b>76,113.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76,113.99</b>
3300000 · Government Grants														
3340270 · State Grants	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
<b>Total 3300000 · Government Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
3476000 · Recreation fees	0.00	1,372.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,372.00
3611000 · Non-program interest	38.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.53
3625000 · Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00
3670000 · Contributions-private	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	500.00
<b>Total Income</b>	<b>76,152.52</b>	<b>1,772.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>81,224.52</b>
<b>Expense</b>														
5761040 · Other services and charges	2,093.42	0.00	0.00	34.84	200.00	37.02	0.00	6.40	14.10	15.08	116.19	0.00	819.47	3,336.52
5768030 · Supplies	398.39	0.00	0.00	0.00	0.00	0.00	0.00	17.97	0.00	0.00	0.00	0.00	0.00	416.36
5768046 · Insurance	4,331.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,331.06
5768047 · Public utilities	1,083.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207.01	0.00	390.71	0.00	0.00	1,680.88
5768048 · Repairs and Maintenance	6,562.00	90.00	0.00	8,784.72	4,061.09	7,571.98	142.97	1,449.13	6,802.24	0.00	15,330.74	0.00	7,413.40	58,208.27
5768049 · Miscellaneous	0.00	1,872.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,872.96
5768063 · Improvements	0.00	0.00	80.00	0.00	0.00	0.00	0.00	5,598.93	959.20	0.00	0.00	0.00	0.00	6,638.13
<b>Total Expense</b>	<b>14,468.03</b>	<b>1,962.96</b>	<b>80.00</b>	<b>8,819.56</b>	<b>4,261.09</b>	<b>7,609.00</b>	<b>142.97</b>	<b>7,072.43</b>	<b>7,982.55</b>	<b>15.08</b>	<b>15,837.64</b>	<b>0.00</b>	<b>8,232.87</b>	<b>76,484.18</b>
<b>Net Ordinary Income</b>	<b>61,684.49</b>	<b>-190.96</b>	<b>-80.00</b>	<b>-6,819.56</b>	<b>-4,261.09</b>	<b>-7,609.00</b>	<b>-142.97</b>	<b>-7,072.43</b>	<b>-6,782.55</b>	<b>-15.08</b>	<b>-15,837.64</b>	<b>100.00</b>	<b>-8,232.87</b>	<b>4,740.34</b>
<b>Other Income/Expense</b>														
Other Expense														
99999 · Clearing acct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>61,684.49</b>	<b>-190.96</b>	<b>-80.00</b>	<b>-6,819.56</b>	<b>-4,261.09</b>	<b>-7,609.00</b>	<b>-142.97</b>	<b>-7,072.43</b>	<b>-6,782.55</b>	<b>-15.08</b>	<b>-15,837.64</b>	<b>100.00</b>	<b>-8,232.87</b>	<b>4,740.34</b>

**Anderson Island Park and Recreation District**  
**Income & Expense Budget vs. Actual**  
 January through December 2015

	<u>Jan - Dec ...</u>	<u>Budget</u>	<u>\$ Over Bu...</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>3100000 · Tax revenue</b>			
3111000 · Property taxes	74,633.15	74,483.00	150.15
3113000 · Tx Title Prop Sale	1,406.00		
3172000 · Leasehold Excise Tax	7.86		
3174000 · Timber Excise Tax	66.98		
<b>Total 3100000 · Tax revenue</b>	<u>76,113.99</u>	<u>74,483.00</u>	<u>1,630.99</u>
<b>3300000 · Government Grants</b>			
3340270 · State Grants	2,000.00		
<b>Total 3300000 · Government Grants</b>	<u>2,000.00</u>		
<b>3476000 · Recreation fees</b>	1,372.00	1,500.00	-128.00
<b>3611000 · Non-program interest</b>	38.53		
<b>3625000 · Rentals</b>	1,200.00	1,200.00	0.00
<b>3670000 · Contributions-private</b>	500.00		
<b>Total Income</b>	<u>81,224.52</u>	<u>77,183.00</u>	<u>4,041.52</u>
<b>Expense</b>			
<b>5117000 · Election costs</b>	0.00	2,000.00	-2,000.00
<b>5761040 · Other services and charges</b>	3,336.52	2,000.00	1,336.52
<b>5768030 · Supplies</b>	416.36	500.00	-83.64
<b>5768046 · Insurance</b>	4,331.06	4,500.00	-168.94
<b>5768047 · Public utilities</b>	1,680.88	2,000.00	-319.12
<b>5768048 · Repairs and Maintenance</b>	58,208.27	50,000.00	8,208.27
<b>5768049 · Miscellaneous</b>	1,872.96	2,500.00	-627.04
<b>5768063 · Improvements</b>	6,638.13	50,000.00	-43,361.87
<b>Total Expense</b>	<u>76,484.18</u>	<u>113,500.00</u>	<u>-37,015.82</u>
<b>Net Ordinary Income</b>	<u>4,740.34</u>	<u>-36,317.00</u>	<u>41,057.34</u>
<b>Net Income</b>	<u><u>4,740.34</u></u>	<u><u>-36,317.00</u></u>	<u><u>41,057.34</u></u>