

Anderson Island Park and Recreation District

Transaction Detail by Account

December 2021

| TRANSACTION TYPE | DATE | NAME | MEMO/DESCRIPTION | CLASS | AMOUNT | BALANCE |
|---|------------|--------------------|---|-------------------|-------------------|----------|
| 3100000 Tax revenue | | | | | | |
| 3111000 Property taxes | | | | | | |
| Sales Receipt | 12/31/2021 | Pierce County | Real & Personal Property Tax | All Parks | 1,188.90 | 1,188.90 |
| Sales Receipt | 12/31/2021 | Pierce County | Real & Personal Property Tax - Delinquent | All Parks | 19.23 | 1,208.13 |
| Total for 3111000 Property taxes | | | | | \$1,208.13 | |
| Total for 3100000 Tax revenue | | | | | \$1,208.13 | |
| 3300000 Government Grants | | | | | | |
| 3370000 Local Government Grants | | | | | | |
| Sales Receipt | 12/31/2021 | Pierce County | Leasehold Excise Tax | All Parks | 11.39 | 11.39 |
| Total for 3370000 Local Government Grants | | | | | \$11.39 | |
| Total for 3300000 Government Grants | | | | | \$11.39 | |
| 3611000 Non-program interest | | | | | | |
| Sales Receipt | 12/31/2021 | Pierce County | Interest | All Parks | 6.49 | 6.49 |
| Total for 3611000 Non-program interest | | | | | \$6.49 | |
| 3690000 Other Types of Income | | | | | | |
| 3699100 Miscellaneous Revenue | | | | | | |
| Deposit | 12/17/2021 | Tanner Electricity | Refund | All Parks | 32.89 | 32.89 |
| Total for 3699100 Miscellaneous Revenue | | | | | \$32.89 | |
| Total for 3690000 Other Types of Income | | | | | \$32.89 | |
| 5761040 Other services and charges | | | | | | |
| Bill | 12/15/2021 | Doty Group | | | 1,126.77 | 1,126.77 |
| Total for 5761040 Other services and charges | | | | | \$1,126.77 | |
| 5768030 Supplies | | | | | | |
| Bill | 12/15/2021 | Schneider, Belen | Laptop for Park Media Use | All Parks | 572.40 | 572.40 |
| Bill | 12/15/2021 | Schneider, Belen | Laptop Case | All Parks | 16.18 | 588.58 |
| Total for 5768030 Supplies | | | | | \$588.58 | |
| 5768047 Public utilities | | | | | | |
| Bill | 12/15/2021 | Pierce Co Refuse | | Johnson's Landing | 98.10 | 98.10 |
| Total for 5768047 Public utilities | | | | | \$98.10 | |

Anderson Island Park and Recreation District

Transaction Detail by Account

December 2021

| TRANSACTION TYPE | DATE | NAME | MEMO/DESCRIPTION | CLASS | AMOUNT | BALANCE |
|--|------------|--------------|------------------|-------------------|-------------------|----------|
| 5768048 Repairs and Maintenance | | | | | | |
| Bill | 12/15/2021 | Goodin Homes | | Swimming Hole | 265.43 | 265.43 |
| Bill | 12/15/2021 | Goodin Homes | | Tom White Park | 507.40 | 772.83 |
| Bill | 12/15/2021 | Goodin Homes | | Montalvo Park | 233.06 | 1,005.89 |
| Bill | 12/15/2021 | Goodin Homes | | Jane Cammon Park | 1,086.04 | 2,091.93 |
| Bill | 12/15/2021 | Goodin Homes | | Idie Ulsh Park | 122.47 | 2,214.40 |
| Bill | 12/15/2021 | Goodin Homes | | Wildlife Park | 1,775.49 | 3,989.89 |
| Bill | 12/15/2021 | Goodin Homes | | Tom's Park | 44.51 | 4,034.40 |
| Bill | 12/15/2021 | Goodin Homes | | Johnson's Landing | 53.41 | 4,087.81 |
| Bill | 12/15/2021 | Honey Bucket | | All Parks | 823.50 | 4,911.31 |
| Bill | 12/15/2021 | Goodin Homes | | Jacobs Point | 652.26 | 5,563.57 |
| Bill | 12/15/2021 | Goodin Homes | | Marine Park | 711.33 | 6,274.90 |
| Total for 5768048 Repairs and Maintenance | | | | | \$6,274.90 | |

Anderson Island Park and Recreation District

Balance Sheet As of December 31, 2021

| | TOTAL |
|-------------------------------------|---------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| 11110 General | 39,722.55 |
| 11111 Checking | 2,500.00 |
| 11112 Bathroom Acct | 0.00 |
| 11810 Reserve | 89,285.01 |
| Total Bank Accounts | \$131,507.56 |
| Other Current Assets | |
| 12000 Undeposited Funds | 0.00 |
| Total Other Current Assets | \$0.00 |
| Total Current Assets | \$131,507.56 |
| TOTAL ASSETS | \$131,507.56 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Total Liabilities | |
| Equity | |
| 29000 Opening Balance Equity | 135,801.00 |
| 32000 Unrestricted Net Assets | 18,160.69 |
| Net Income | -22,454.13 |
| Total Equity | \$131,507.56 |
| TOTAL LIABILITIES AND EQUITY | \$131,507.56 |

Anderson Island Park and Recreation District

Income & Expense Budget vs Actual

January - December 2021

| | TOTAL | | | |
|--|----------------------|----------------------|--------------------|-----------------|
| | ACTUAL | BUDGET | OVER BUDGET | % OF BUDGET |
| Income | | | | |
| 3100000 Tax revenue | | | | |
| 3111000 Property taxes | 150,269.80 | 151,000.00 | -730.20 | 99.52 % |
| 3113000 Tx Title Prop Sale | 3,059.63 | | 3,059.63 | |
| Total 3100000 Tax revenue | 153,329.43 | 151,000.00 | 2,329.43 | 101.54 % |
| 3300000 Government Grants | | | | |
| 3370000 Local Government Grants | 353.46 | | 353.46 | |
| Total 3300000 Government Grants | 353.46 | | 353.46 | |
| 3473000 Recreation fees | 0.00 | 1,500.00 | -1,500.00 | 0.00 % |
| 3611000 Non-program interest | 102.37 | | 102.37 | |
| 3620000 Rentals | 745.00 | 1,000.00 | -255.00 | 74.50 % |
| 3670000 Contributions-private | 15,660.43 | | 15,660.43 | |
| 3690000 Other Types of Income | 1,395.30 | | 1,395.30 | |
| 3699100 Miscellaneous Revenue | 32.89 | | 32.89 | |
| Total 3690000 Other Types of Income | 1,428.19 | | 1,428.19 | |
| Total Income | \$171,618.88 | \$153,500.00 | \$18,118.88 | 111.80 % |
| GROSS PROFIT | \$171,618.88 | \$153,500.00 | \$18,118.88 | 111.80 % |
| Expenses | | | | |
| 5761040 Other services and charges | 27,124.26 | 30,000.00 | -2,875.74 | 90.41 % |
| 5768030 Supplies | 17,357.79 | 4,000.00 | 13,357.79 | 433.94 % |
| 5768046 Insurance | 6,922.21 | 6,100.00 | 822.21 | 113.48 % |
| 5768047 Public utilities | 3,976.38 | 3,500.00 | 476.38 | 113.61 % |
| 5768048 Repairs and Maintenance | 102,444.32 | 95,000.00 | 7,444.32 | 107.84 % |
| 5768049 Miscellaneous | 686.70 | 1,000.00 | -313.30 | 68.67 % |
| 5947660 Improvements | 35,561.35 | 45,000.00 | -9,438.65 | 79.03 % |
| Total Expenses | \$194,073.01 | \$184,600.00 | \$9,473.01 | 105.13 % |
| NET OPERATING INCOME | \$ -22,454.13 | \$ -31,100.00 | \$8,645.87 | 72.20 % |
| NET INCOME | \$ -22,454.13 | \$ -31,100.00 | \$8,645.87 | 72.20 % |

Anderson Island Park and Recreation District
Expenses by Park
January - December 2021

| | All Parks | Idie Ulsh Park | Jacobs Point | Jane Cammon Park | Johnson's Landing | Marine Park | Montalvo Park |
|--|----------------------|---------------------|----------------------|----------------------|----------------------|----------------------|---------------------|
| Income | | | | | | | |
| 3100000 Tax revenue | | | | | | | |
| 3111000 Property taxes | 150,269.80 | | | | | | |
| 3113000 Tx Title Prop Sale | 3,059.63 | | | | | | |
| Total 3100000 Tax revenue | \$ 153,329.43 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| 3300000 Government Grants | | | | | | | |
| 3370000 Local Government Grants | 353.46 | | | | | | |
| Total 3300000 Government Grants | \$ 353.46 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| 3473000 Recreation fees | 0.00 | | | | | | |
| 3611000 Non-program interest | 102.37 | | | | | | |
| 3620000 Rentals | | | | | | | |
| 3670000 Contributions-private | 15,310.43 | | | | | | |
| 3690000 Other Types of Income | 1,395.30 | | | | | | |
| 3699100 Miscellaneous Revenue | 32.89 | | | | | | |
| Total 3690000 Other Types of Income | \$ 1,428.19 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Total Income | \$ 170,523.88 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Gross Profit | \$ 170,523.88 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Expenses | | | | | | | |
| 5761040 Other services and charges | 20,133.04 | 36.44 | 100.75 | 250.00 | 552.00 | 57.74 | 11.36 |
| 5768030 Supplies | 775.49 | | | 1,197.58 | | | |
| 5768046 Insurance | 6,922.21 | | | | | | |
| 5768047 Public utilities | 1,906.80 | | | | 98.10 | | |
| 5768048 Repairs and Maintenance | 7,746.52 | 2,978.00 | 10,226.83 | 9,113.64 | 6,157.36 | 10,816.00 | 3,874.67 |
| 5768049 Miscellaneous | 54.66 | | | | 251.32 | | |
| 5947660 Improvements | 2,584.53 | 451.02 | | 3,809.06 | 4,147.35 | 9,285.91 | |
| Total Expenses | \$ 40,123.25 | \$ 3,465.46 | \$ 10,327.58 | \$ 14,370.28 | \$ 11,206.13 | \$ 20,159.65 | \$ 3,886.03 |
| Net Operating Income | \$ 130,400.63 | -\$ 3,465.46 | -\$ 10,327.58 | -\$ 14,370.28 | -\$ 11,206.13 | -\$ 20,159.65 | -\$ 3,886.03 |
| Net Income | \$ 130,400.63 | -\$ 3,465.46 | -\$ 10,327.58 | -\$ 14,370.28 | -\$ 11,206.13 | -\$ 20,159.65 | -\$ 3,886.03 |

Anderson Island Park and Recreation District
Expenses by Park
January - December 2021

| | Old Schoolhouse | Programs | St Anne's Park | Swimming Hole | Tom White Park | Tom's Park | Wildlife Park | Not Specified | TOTAL |
|--|--------------------|----------------------|------------------|----------------------|---------------------|---------------------|----------------------|---------------------|----------------------|
| Income | | | | | | | | | |
| 3100000 Tax revenue | | | | | | | | | 0.00 |
| 3111000 Property taxes | | | | | | | | | 150,269.80 |
| 3113000 Tx Title Prop Sale | | | | | | | | | 3,059.63 |
| Total 3100000 Tax revenue | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 153,329.43 |
| 3300000 Government Grants | | | | | | | | | 0.00 |
| 3370000 Local Government Grants | | | | | | | | | 353.46 |
| Total 3300000 Government Grants | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 353.46 |
| 3473000 Recreation fees | | | | | | | | | 0.00 |
| 3611000 Non-program interest | | | | | | | | | 102.37 |
| 3620000 Rentals | 745.00 | | | | | | | | 745.00 |
| 3670000 Contributions-private | | | | | | | 350.00 | | 15,660.43 |
| 3690000 Other Types of Income | | | | | | | | | 1,395.30 |
| 3699100 Miscellaneous Revenue | | | | | | | | | 32.89 |
| Total 3690000 Other Types of Income | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,428.19 |
| Total Income | \$ 745.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 350.00 | \$ 0.00 | \$ 171,618.88 |
| Gross Profit | \$ 745.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 350.00 | \$ 0.00 | \$ 171,618.88 |
| Expenses | | | | | | | | | |
| 5761040 Other services and charges | 117.40 | | 25.16 | 2,682.19 | | 11.23 | 89.91 | 3,057.04 | 27,124.26 |
| 5768030 Supplies | | 15,384.72 | | | | | | | 17,357.79 |
| 5768046 Insurance | | | | | | | | | 6,922.21 |
| 5768047 Public utilities | 1,300.56 | | | 670.92 | | | | | 3,976.38 |
| 5768048 Repairs and Maintenance | | | | 21,370.22 | 9,395.47 | 1,235.18 | 19,530.43 | | 102,444.32 |
| 5768049 Miscellaneous | | 380.72 | | | | | | | 686.70 |
| 5947660 Improvements | 21.90 | | | 2,647.27 | | 1,519.23 | 11,095.08 | | 35,561.35 |
| Total Expenses | \$ 1,439.86 | \$ 15,765.44 | \$ 25.16 | \$ 27,370.60 | \$ 9,395.47 | \$ 2,765.64 | \$ 30,715.42 | \$ 3,057.04 | \$ 194,073.01 |
| Net Operating Income | -\$ 694.86 | -\$ 15,765.44 | -\$ 25.16 | -\$ 27,370.60 | -\$ 9,395.47 | -\$ 2,765.64 | -\$ 30,365.42 | -\$ 3,057.04 | -\$ 22,454.13 |
| Net Income | -\$ 694.86 | -\$ 15,765.44 | -\$ 25.16 | -\$ 27,370.60 | -\$ 9,395.47 | -\$ 2,765.64 | -\$ 30,365.42 | -\$ 3,057.04 | -\$ 22,454.13 |

Anderson Island Park and Recreation District

Check Detail

December 15, 2021 - January 18, 2022

| TRANSACTION TYPE | NUM | DATE | NAME | ACCOUNT | AMOUNT |
|---------------------|---------|------------|------------------|------------------------------------|----------|
| 11110 General | | | | | |
| Check | 1619692 | 12/15/2021 | Doty Group | 11110 General | - |
| | | | | | 1,126.77 |
| | | | | 5761040 Other services and charges | 1,126.77 |
| Check | 1619693 | 12/15/2021 | Honey Bucket | 11110 General | -823.50 |
| | | | | 5768047 Public utilities | 823.50 |
| Check | 1619694 | 12/15/2021 | Schneider, Belen | 11110 General | -588.58 |
| | | | | 5768030 Supplies | 588.58 |
| Check | 1623369 | 01/05/2022 | Hinds, Charles | 11110 General | -70.72 |
| | | | | 5768030 Supplies | 70.72 |
| Check | 1623371 | 01/05/2022 | Goodin Homes | 11110 General | - |
| | | | | | 5,690.95 |
| | | | | 5947660 Improvements | 1,199.29 |
| | | | | 5768048 Repairs and Maintenance | 724.60 |
| | | | | 5947660 Improvements | 1,058.50 |
| | | | | 5768048 Repairs and Maintenance | 466.13 |
| | | | | 5768048 Repairs and Maintenance | 836.76 |
| | | | | 5768048 Repairs and Maintenance | 160.23 |
| | | | | 5768048 Repairs and Maintenance | 338.27 |
| | | | | 5768048 Repairs and Maintenance | 89.02 |
| | | | | 5768048 Repairs and Maintenance | 649.02 |
| | | | | 5768048 Repairs and Maintenance | 62.31 |
| | | | | 5768048 Repairs and Maintenance | 53.41 |
| | | | | 5768048 Repairs and Maintenance | 53.41 |
| Check | 1623372 | 01/05/2022 | Pierce Co Refuse | 11110 General | -98.10 |
| | | | | 5768047 Public utilities | 98.10 |
| Check | 1623373 | 01/05/2022 | Tanner Electric | 11110 General | - |

Anderson Island Park and Recreation District

Check Detail

December 15, 2021 - January 18, 2022

| TRANSACTION TYPE | NUM | DATE | NAME | ACCOUNT | AMOUNT |
|---------------------|---------|------------|--|--------------------------|----------|
| | | | | | 1,084.40 |
| | | | | 5768047 Public utilities | 1,084.40 |
| Check | 1623370 | 01/12/2022 | Washington State Department of Labor & Industries | 11110 General | -11.47 |
| | | | | 5768046 Insurance | 11.47 |