

Anderson Island Park and Recreation District

Transaction Detail by Account

December 2022

TRANSACTION TYPE	DATE	NAME	MEMO/DESCRIPTION	CLASS	AMOUNT	BALANCE
3100000 Tax revenue						
3111000 Property taxes						
Sales Receipt	12/31/2022	Pierce County	Real & Personal Property Tax - Delinquent	All Parks	-77.02	-77.02
Sales Receipt	12/31/2022	Pierce County	Real & Personal Property Tax	All Parks	543.01	465.99
Total for 3111000 Property taxes					\$465.99	
Total for 3100000 Tax revenue					\$465.99	
3611000 Non-program interest						
Sales Receipt	12/31/2022	Pierce County	Interest	All Parks	164.82	164.82
Total for 3611000 Non-program interest					\$164.82	
3670000 Contributions-private						
Deposit	12/19/2022		Rex's Donation	All Parks	500.00	500.00
Total for 3670000 Contributions-private					\$500.00	
3690000 Other Types of Income						
3699100 Miscellaneous Revenue						
Deposit	12/19/2022		Refund	All Parks	103.62	103.62
Total for 3699100 Miscellaneous Revenue					\$103.62	
Total for 3690000 Other Types of Income					\$103.62	
5761040 Other services and charges						
Bill	12/21/2022	Doty Group	Monthly Bookkeeping	All Parks	1,245.63	1,245.63
Bill	12/21/2022	Heather Carter	YAP Mileage Reimbursement. Will submit for SEEK Reimbursement as part of Program Management.	YAP	123.46	1,369.09
Total for 5761040 Other services and charges					\$1,369.09	
5768047 Public utilities						
Bill	12/07/2022	Pierce Co Refuse		All Parks	103.12	103.12
Total for 5768047 Public utilities					\$103.12	
5768048 Repairs and Maintenance						
Expense	12/06/2022	Home Depot		Wildlife Park	63.46	63.46
Bill	12/07/2022	Goodin Homes		Tom's Park	83.62	147.08
Bill	12/07/2022	Goodin Homes		Tom White Park	534.11	681.19
Bill	12/07/2022	Goodin Homes		Jacobs Point	283.24	964.43
Bill	12/07/2022	Goodin Homes		Swimming Hole	253.57	1,218.00
Bill	12/07/2022	Goodin Homes		Idie Ulsh Park	70.14	1,288.14
Bill	12/07/2022	Goodin		Montalvo Park	113.30	1,401.44

Anderson Island Park and Recreation District

Transaction Detail by Account

December 2022

TRANSACTION TYPE	DATE	NAME	MEMO/DESCRIPTION	CLASS	AMOUNT	BALANCE
		Homes				
Bill	12/07/2022	Goodin Homes		Jane Cammon Park	329.09	1,730.53
Bill	12/07/2022	Goodin Homes		Marine Park	439.69	2,170.22
Bill	12/07/2022	Goodin Homes		Wildlife Park	593.45	2,763.67
Expense	12/08/2022	Lowe's		Wildlife Park	197.96	2,961.63
Expense	12/15/2022	Home Depot		Wildlife Park	47.59	3,009.22
Total for 5768048 Repairs and Maintenance					\$3,009.22	
5947660 Improvements						
Bill	12/07/2022	Goodin Homes	New benches for the park.	Jane Cammon Park	2,291.28	2,291.28
Total for 5947660 Improvements					\$2,291.28	

Anderson Island Park and Recreation District

Balance Sheet

As of December 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
11110 General	88,959.60
11111 Checking	2,500.00
11112 Bathroom Acct	0.00
11810 Reserve	50,235.51
Total Bank Accounts	\$141,695.11
Other Current Assets	
12000 Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$141,695.11
TOTAL ASSETS	\$141,695.11
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
11113 US Bank Credit Card	170.16
Total Credit Cards	\$170.16
Total Current Liabilities	\$170.16
Total Liabilities	\$170.16
Equity	
29000 Opening Balance Equity	135,801.00
32000 Unrestricted Net Assets	-4,293.44
Net Income	10,017.39
Total Equity	\$141,524.95
TOTAL LIABILITIES AND EQUITY	\$141,695.11

Anderson Island Park and Recreation District

Budget vs. Actuals: FY_2022 - FY22 P&L

January - December 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
3100000 Tax revenue				
3111000 Property taxes	151,789.83	153,328.00	-1,538.17	99.00 %
Total 3100000 Tax revenue	151,789.83	153,328.00	-1,538.17	99.00 %
3300000 Government Grants				
3370000 Local Government Grants	533.91		533.91	
Total 3300000 Government Grants	533.91		533.91	
3473000 Recreation fees	1,825.00	1,500.00	325.00	121.67 %
3611000 Non-program interest	950.50		950.50	
3620000 Rentals	830.00	1,000.00	-170.00	83.00 %
3670000 Contributions-private	50,455.38		50,455.38	
3690000 Other Types of Income	4,502.84		4,502.84	
3699100 Miscellaneous Revenue	1,867.52		1,867.52	
Total 3690000 Other Types of Income	6,370.36		6,370.36	
Total Income	\$212,754.98	\$155,828.00	\$56,926.98	136.53 %
GROSS PROFIT	\$212,754.98	\$155,828.00	\$56,926.98	136.53 %
Expenses				
5761040 Other services and charges	68,785.29	25,000.00	43,785.29	275.14 %
5768030 Supplies	5,085.08	4,000.00	1,085.08	127.13 %
5768046 Insurance	7,928.47	7,000.00	928.47	113.26 %
5768047 Public utilities	3,441.54	3,500.00	-58.46	98.33 %
5768048 Repairs and Maintenance	84,545.98	95,000.00	-10,454.02	89.00 %
5768049 Miscellaneous		1,000.00	-1,000.00	
5947660 Improvements	32,951.23	45,000.00	-12,048.77	73.22 %
Total Expenses	\$202,737.59	\$180,500.00	\$22,237.59	112.32 %
NET OPERATING INCOME	\$10,017.39	\$ -24,672.00	\$34,689.39	-40.60 %
NET INCOME	\$10,017.39	\$ -24,672.00	\$34,689.39	-40.60 %

**Anderson Island Park and Recreation District
Expenses by Park
January - December 2022**

	All Parks	Camp	Idie Ulsh Park	Jacobs Point	Jane Cammon Park	Johnson's Landing	Marine Park	Montalvo Park
Income								
3100000 Tax revenue								
3111000 Property taxes	151,789.83							
Total 3100000 Tax revenue	\$ 151,789.83	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3300000 Government Grants								
3370000 Local Government Grants	533.91							
Total 3300000 Government Grants	\$ 533.91	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3473000 Recreation fees		975.00						
3611000 Non-program interest	950.50							
3620000 Rentals								
3670000 Contributions-private	700.00					2,000.00		
3690000 Other Types of Income	4,502.84							
3699100 Miscellaneous Revenue	217.52							
Total 3690000 Other Types of Income	\$ 4,720.36	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Income	\$ 158,694.60	\$ 975.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 0.00
Gross Profit	\$ 158,694.60	\$ 975.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 0.00
Expenses								
5761040 Other services and charges	21,703.76	540.94	36.44	523.90	300.00		57.74	11.36
5768030 Supplies	138.76	80.10						
5768046 Insurance	7,928.47							
5768047 Public utilities	1,175.92							
5768048 Repairs and Maintenance	7,353.22		1,330.15	11,877.15	7,026.94	415.95	12,220.55	3,198.16
5947660 Improvements				1,770.89	2,291.28	12,125.74	3,591.41	
Total Expenses	\$ 38,300.13	\$ 621.04	\$ 1,366.59	\$ 14,171.94	\$ 9,618.22	\$ 12,541.69	\$ 15,869.70	\$ 3,209.52
Net Operating Income	\$ 120,394.47	\$ 353.96	-\$ 1,366.59	-\$ 14,171.94	-\$ 9,618.22	-\$ 10,541.69	-\$ 15,869.70	-\$ 3,209.52
Net Income	\$ 120,394.47	\$ 353.96	-\$ 1,366.59	-\$ 14,171.94	-\$ 9,618.22	-\$ 10,541.69	-\$ 15,869.70	-\$ 3,209.52

**Anderson Island Park and Recreation District
Expenses by Park
January - December 2022**

	Old Schoolhouse	St Anne's Park	Swimming Hole	Tom White Park	Tom's Park	Wildlife Park	YAP	TOTAL
Income								
3100000 Tax revenue								0.00
3111000 Property taxes								151,789.83
Total 3100000 Tax revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	151,789.83
3300000 Government Grants								0.00
3370000 Local Government Grants								533.91
Total 3300000 Government Grants	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	533.91
3473000 Recreation fees							850.00	1,825.00
3611000 Non-program interest								950.50
3620000 Rentals	830.00							830.00
3670000 Contributions-private							47,755.38	50,455.38
3690000 Other Types of Income								4,502.84
3699100 Miscellaneous Revenue							1,650.00	1,867.52
Total 3690000 Other Types of Income	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,650.00	6,370.36
Total Income	\$ 830.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,255.38	\$ 212,754.98
Gross Profit	\$ 830.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,255.38	\$ 212,754.98
Expenses								
5761040 Other services and charges	47.05	25.16	5,171.09		11.23	89.91	40,266.71	68,785.29
5768030 Supplies	70.72						4,795.50	5,085.08
5768046 Insurance								7,928.47
5768047 Public utilities	1,511.63		753.99					3,441.54
5768048 Repairs and Maintenance			15,144.90	7,129.90	585.20	18,263.86		84,545.98
5947660 Improvements				9,651.80		3,520.11		32,951.23
Total Expenses	\$ 1,629.40	\$ 25.16	\$ 21,069.98	\$ 16,781.70	\$ 596.43	\$ 21,873.88	\$ 45,062.21	\$ 202,737.59
Net Operating Income	-\$ 799.40	-\$ 25.16	-\$ 21,069.98	-\$ 16,781.70	-\$ 596.43	-\$ 21,873.88	\$ 5,193.17	\$ 10,017.39
Net Income	-\$ 799.40	-\$ 25.16	-\$ 21,069.98	-\$ 16,781.70	-\$ 596.43	-\$ 21,873.88	\$ 5,193.17	\$ 10,017.39

Anderson Island Park and Recreation District

Check Detail

December 21, 2022 - January 17, 2023

TRANSACTION TYPE	NUM	DATE	NAME	ACCOUNT	AMOUNT
11110 General					
Bill Payment (Check)	1668795	12/21/2022	Doty Group	11110 General	-
					1,245.63
				20000 Accounts Payable	-
					1,245.63
Bill Payment (Check)	1668796	12/21/2022	Heather Carter	11110 General	-123.46
				20000 Accounts Payable	-123.46
Check	1671601	01/11/2023	USBank	11110 General	-170.16
				11113 US Bank Credit Card	-170.16
Bill Payment (Check)	1671598	01/11/2023	Goodin Homes	11110 General	-
					3,613.31
				20000 Accounts Payable	-
					3,613.31
Bill Payment (Check)	1671599	01/11/2023	Pierce Co Refuse	11110 General	-103.12
				20000 Accounts Payable	-103.12
Bill Payment (Check)	1671600	01/11/2023	Tanner Electric	11110 General	-
					1,002.12
				20000 Accounts Payable	-
					1,002.12
Bill Payment (Check)	1671597	01/11/2023	Washington State Department of Labor & Industries	11110 General	-7.45
				20000 Accounts Payable	-7.45