

**Anderson Island Park and Recreation District**  
**Balance Sheet**  
As of December 31, 2020

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	<u>Dec 31, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
11110 · General	42,179.52
11111 · Checking	2,599.53
11810 · Reserve	109,182.64
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<b>Total Checking/Savings</b>	153,961.69
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<b>Total Current Assets</b>	153,961.69
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<b>TOTAL ASSETS</b>	<b>153,961.69</b>
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<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
29000 · Opening Balance Equity	135,801.00
32000 · Unrestricted Net Assets	8,518.40
Net Income	9,642.29
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<b>Total Equity</b>	153,961.69
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>153,961.69</b>
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**Anderson Island Park and Recreation District**  
**Income & Expense Budget vs. Actual**  
**January through December 2020**

Cash Basis

	<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	146,583.23	145,000.00	1,583.23
3113000 · Tx Title Prop Sale	20.40		
<b>Total 3100000 · Tax revenue</b>	<u>146,603.63</u>	<u>145,000.00</u>	<u>1,603.63</u>
<b>3300000 · Government Grants</b>			
3370000 · Local Government Grants	738.72	0.00	738.72
<b>Total 3300000 · Government Grants</b>	<u>738.72</u>	<u>0.00</u>	<u>738.72</u>
<b>3473000 · Recreation fees</b>	65.00	1,500.00	-1,435.00
<b>3611000 · Non-program interest</b>	460.81	0.00	460.81
<b>3620000 · Rentals</b>	750.00	1,000.00	-250.00
<b>3670000 · Contributions-private</b>	1,000.00	0.00	1,000.00
<b>Total Income</b>	<u>149,618.16</u>	<u>147,500.00</u>	<u>2,118.16</u>
<b>Expense</b>			
<b>5761040 · Other services and charges</b>	18,159.16	30,000.00	-11,840.84
<b>5768030 · Supplies</b>	0.00	4,000.00	-4,000.00
<b>5768046 · Insurance</b>	6,022.57	5,700.00	322.57
<b>5768047 · Public utilities</b>	3,314.07	3,500.00	-185.93
<b>5768048 · Repairs and Maintenance</b>	90,494.99	95,000.00	-4,505.01
<b>5768049 · Miscellaneous</b>	0.00	1,000.00	-1,000.00
<b>5947660 · Improvements</b>	21,985.08	25,000.00	-3,014.92
<b>Total Expense</b>	<u>139,975.87</u>	<u>164,200.00</u>	<u>-24,224.13</u>
<b>Net Ordinary Income</b>	<u>9,642.29</u>	<u>-16,700.00</u>	<u>26,342.29</u>
<b>Net Income</b>	<u><b>9,642.29</b></u>	<u><b>-16,700.00</b></u>	<u><b>26,342.29</b></u>

**Anderson Island Park and Recreation District  
Expenses by Park**

January through December 2020

Cash Basis

	All Parks	Camp	Idie Ush ...	Jacobs P...	Jane Cam...	Marine Park	Montalvo ...	Old Scho...	St Anne's ...	Swimmin...	Tom's Park	Tom Whit...	Wildlife P...	TOTAL
<b>Ordinary Income/Expense</b>														
<b>Income</b>														
<b>3100000 · Tax revenue</b>														
3111000 · Property taxes	146,583.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,583.23
3113000 · Tx Title Prop Sale	20.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.40
<b>Total 3100000 · Tax revenue</b>	<b>146,603.63</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>146,603.63</b>
<b>3300000 · Government Grants</b>														
3370000 · Local Government Grants	738.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	738.72
<b>Total 3300000 · Government Grants</b>	<b>738.72</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>738.72</b>
3473000 · Recreation fees	0.00	65.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00
3611000 · Non-program interest	460.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460.81
3620000 · Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	750.00
3670000 · Contributions-private	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
<b>Total Income</b>	<b>147,803.16</b>	<b>65.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>149,618.16</b>
<b>Expense</b>														
5761040 · Other services and charges	17,452.96	2.18	17.91	113.04	250.00	55.03	10.71	12.23	23.85	124.77	10.58	0.00	85.90	18,159.16
5768046 · Insurance	6,022.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,022.57
5768047 · Public utilities	1,243.18	0.00	0.00	0.00	0.00	0.00	0.00	1,380.50	0.00	690.39	0.00	0.00	0.00	3,314.07
5768048 · Repairs and Maintenance	6,835.89	0.00	1,846.26	12,487.65	7,336.18	8,654.23	4,799.56	34.05	0.00	17,647.97	935.51	10,174.65	19,743.04	90,494.99
5947660 · Improvements	0.00	0.00	0.00	0.00	0.00	7,338.92	0.00	0.00	0.00	5,023.41	0.00	2,789.21	6,833.54	21,985.08
<b>Total Expense</b>	<b>31,554.60</b>	<b>2.18</b>	<b>1,864.17</b>	<b>12,600.69</b>	<b>7,586.18</b>	<b>16,048.18</b>	<b>4,810.27</b>	<b>1,426.78</b>	<b>23.85</b>	<b>23,486.54</b>	<b>946.09</b>	<b>12,963.86</b>	<b>26,662.48</b>	<b>139,975.87</b>
<b>Net Ordinary Income</b>	<b>116,248.56</b>	<b>62.82</b>	<b>-1,864.17</b>	<b>-12,600.69</b>	<b>-7,586.18</b>	<b>-16,048.18</b>	<b>-4,810.27</b>	<b>-676.78</b>	<b>-23.85</b>	<b>-23,486.54</b>	<b>-946.09</b>	<b>-12,963.86</b>	<b>-25,662.48</b>	<b>9,642.29</b>
<b>Net Income</b>	<b>116,248.56</b>	<b>62.82</b>	<b>-1,864.17</b>	<b>-12,600.69</b>	<b>-7,586.18</b>	<b>-16,048.18</b>	<b>-4,810.27</b>	<b>-676.78</b>	<b>-23.85</b>	<b>-23,486.54</b>	<b>-946.09</b>	<b>-12,963.86</b>	<b>-25,662.48</b>	<b>9,642.29</b>