

Anderson Island Park and Recreation District

Balance Sheet

As of December 31, 2017

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	<u>Dec 31, 17</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
11110 · General	27,728.86
11111 · Checking	2,500.00
11810 · Reserve	51,381.92
	<hr/>
<b>Total Checking/Savings</b>	81,610.78
	<hr/>
<b>Total Current Assets</b>	81,610.78
	<hr/>
<b>TOTAL ASSETS</b>	<b>81,610.78</b>
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<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
29000 · Opening Balance Equity	135,801.00
32000 · Unrestricted Net Assets	-53,489.20
Net Income	-701.02
	<hr/>
<b>Total Equity</b>	81,610.78
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>81,610.78</b>
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**Anderson Island Park and Recreation District**  
**Expenses by Park**  
 January through December 2017

	All Parks	Camp	Idie ...	Jacobs P...	Jane Ca...	Marine P...	Montalv...	Old Sch...	St An...	Swimmin...	Tom'...	Wildlife ...	TOTAL
<b>Ordinary Income/Expense</b>													
<b>Income</b>													
3100000 · Tax revenue													
3111000 · Property taxes	78,344.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,344.26
3172000 · Leasehold Excise Tax	36.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.72
3174000 · Timber Excise Tax	43.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.80
<b>Total 3100000 · Tax revenue</b>	<b>78,424.78</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>78,424.78</b>
3300000 · Government Grants													
3340270 · State Grants	0.00	0.00	0.00	7,679.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,679.44
<b>Total 3300000 · Government Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,679.44</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>7,679.44</b>
3476000 · Recreation fees	0.00	1,874.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,874.00
3611000 · Non-program interest	402.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	402.43
3625000 · Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350.00	0.00	0.00	0.00	0.00	1,350.00
3670000 · Contributions-private	0.00	560.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,804.43	6,014.43
3690000 · Other Types of Income													
3699000 · Miscellaneous Revenue	27.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324.60	0.00	0.00	352.22
<b>Total 3690000 · Other Types of Income</b>	<b>27.62</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>324.60</b>	<b>0.00</b>	<b>0.00</b>	<b>352.22</b>
<b>Total Income</b>	<b>78,854.83</b>	<b>2,434.00</b>	<b>0.00</b>	<b>8,329.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,350.00</b>	<b>0.00</b>	<b>324.60</b>	<b>0.00</b>	<b>4,804.43</b>	<b>96,097.30</b>
<b>Expense</b>													
5761040 · Other services and charges	3,308.23	500.00	32.22	913.28	250.00	1,432.51	7.93	79.07	18.15	119.27	7.81	67.71	6,736.18
5768030 · Supplies	68.50	706.30	0.00	94.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188.10	1,057.58
5768046 · Insurance	4,671.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,671.29
5768047 · Public utilities	1,113.51	0.00	0.00	0.00	0.00	0.00	0.00	1,025.56	0.00	628.08	0.00	0.00	2,767.15
5768048 · Repairs and Maintenance	6,399.00	0.00	0.00	8,167.40	5,433.64	7,447.42	2,497.91	6,606.19	0.00	16,678.53	0.00	9,812.54	63,042.63
5768049 · Miscellaneous	0.00	1,022.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,022.93
5768063 · Improvements	0.00	0.00	0.00	16,757.40	0.00	474.75	0.00	0.00	0.00	268.41	0.00	0.00	17,500.56
<b>Total Expense</b>	<b>15,560.53</b>	<b>2,229.23</b>	<b>32.22</b>	<b>25,932.76</b>	<b>5,683.64</b>	<b>9,354.68</b>	<b>2,505.84</b>	<b>7,710.82</b>	<b>18.15</b>	<b>17,694.29</b>	<b>7.81</b>	<b>10,068.35</b>	<b>96,798.32</b>
<b>Net Ordinary Income</b>	<b>63,294.30</b>	<b>204.77</b>	<b>-32.22</b>	<b>-17,603.32</b>	<b>-5,683.64</b>	<b>-9,354.68</b>	<b>-2,505.84</b>	<b>-6,360.82</b>	<b>-18.15</b>	<b>-17,369.69</b>	<b>-7.81</b>	<b>-5,263.92</b>	<b>-701.02</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
<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>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>Net Income</b>	<b>63,294.30</b>	<b>204.77</b>	<b>-32.22</b>	<b>-17,603.32</b>	<b>-5,683.64</b>	<b>-9,354.68</b>	<b>-2,505.84</b>	<b>-6,360.82</b>	<b>-18.15</b>	<b>-17,369.69</b>	<b>-7.81</b>	<b>-5,263.92</b>	<b>-701.02</b>

**Anderson Island Park and Recreation District**  
**Income & Expense Budget vs. Actual**  
 January through December 2017

	<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	78,344.26	78,340.00	4.26
3172000 · Leasehold Excise Tax	36.72	0.00	36.72
3174000 · Timber Excise Tax	43.80	0.00	43.80
<b>Total 3100000 · Tax revenue</b>	<u>78,424.78</u>	<u>78,340.00</u>	<u>84.78</u>
<b>3300000 · Government Grants</b>			
3340270 · State Grants	7,679.44	0.00	7,679.44
<b>Total 3300000 · Government Grants</b>	<u>7,679.44</u>	<u>0.00</u>	<u>7,679.44</u>
<b>3476000 · Recreation fees</b>	1,874.00	0.00	1,874.00
<b>3611000 · Non-program interest</b>	402.43	0.00	402.43
<b>3625000 · Rentals</b>	1,350.00	1,750.00	-400.00
<b>3670000 · Contributions-private</b>	6,014.43	0.00	6,014.43
<b>3690000 · Other Types of Income</b>			
3699000 · Miscellaneous Revenue	352.22	0.00	352.22
<b>Total 3690000 · Other Types of Income</b>	<u>352.22</u>	<u>0.00</u>	<u>352.22</u>
<b>Total Income</b>	<u>96,097.30</u>	<u>80,090.00</u>	<u>16,007.30</u>
<b>Expense</b>			
5117000 · Election costs	0.00	2,000.00	-2,000.00
5761040 · Other services and charges	6,736.18	2,000.00	4,736.18
5768030 · Supplies	1,057.58	500.00	557.58
5768046 · Insurance	4,671.29	4,500.00	171.29
5768047 · Public utilities	2,767.15	2,500.00	267.15
5768048 · Repairs and Maintenance	63,042.63	70,000.00	-6,957.37
5768049 · Miscellaneous	1,022.93	2,000.00	-977.07
5768063 · Improvements	17,500.56	70,000.00	-52,499.44
<b>Total Expense</b>	<u>96,798.32</u>	<u>153,500.00</u>	<u>-56,701.68</u>
<b>Net Ordinary Income</b>	<u>-701.02</u>	<u>-73,410.00</u>	<u>72,708.98</u>
<b>Net Income</b>	<u><u>-701.02</u></u>	<u><u>-73,410.00</u></u>	<u><u>72,708.98</u></u>