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Anderson Island Park and Recreation District
Balance Sheet
As of December 31, 2016

01/18/17

Accrual Basis

| | <u>Dec 31, 16</u> |
|---------------------------------------|-------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 11110 · General | 28,857.40 |
| 11111 · Checking | 2,474.91 |
| 11810 · Reserve | 50,979.49 |
| | <hr/> |
| Total Checking/Savings | 82,311.80 |
| | <hr/> |
| Total Current Assets | 82,311.80 |
| | <hr/> |
| TOTAL ASSETS | 82,311.80 |
| | <hr/> <hr/> |
| LIABILITIES & EQUITY | |
| Equity | |
| 29000 · Opening Balance Equity | 135,801.00 |
| 32000 · Unrestricted Net Assets | -26,472.41 |
| Net Income | -27,016.79 |
| | <hr/> |
| Total Equity | 82,311.80 |
| | <hr/> |
| TOTAL LIABILITIES & EQUITY | 82,311.80 |
| | <hr/> <hr/> |

Anderson Island Park and Recreation District
Expenses by Park
 January through December 2016

| | All Parks | Camp | Idie Ulsh... | Jacobs ... | Jane Ca... | Marine P... | Montalvo... | Old Scho... | Otso Point | St Anne'... | Swimmin... | Tom's P... | Wildlife ... | TOTAL |
|--|------------------|-----------------|------------------|-------------------|------------------|------------------|------------------|------------------|----------------|---------------|-------------------|--------------|------------------|-------------------|
| Ordinary Income/Expense | | | | | | | | | | | | | | |
| Income | | | | | | | | | | | | | | |
| 3100000 · Tax revenue | | | | | | | | | | | | | | |
| 3111000 · Property taxes | 72,572.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,572.06 |
| 3113000 · Tx Title Prop Sale | 314.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 314.36 |
| 3172000 · Leasehold Excise Tax | 8.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.38 |
| 3174000 · Timber Excise Tax | 72.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72.91 |
| Total 3100000 · Tax revenue | 72,967.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,967.71 |
| 3300000 · Government Grants | | | | | | | | | | | | | | |
| 3340270 · State Grants | 0.00 | 0.00 | 0.00 | 3,157.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,157.75 |
| Total 3300000 · Government Grants | 0.00 | 0.00 | 0.00 | 3,157.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,157.75 |
| 3476000 · Recreation fees | 0.00 | 1,629.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,629.00 |
| 3611000 · Non-program interest | 214.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 214.34 |
| 3625000 · Rentals | 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 | 0.00 | 1,200.00 |
| 3670000 · Contributions-private | 200.00 | 500.00 | 0.00 | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,050.00 |
| Total Income | 73,382.05 | 2,129.00 | 0.00 | 3,507.75 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,218.80 |
| Expense | | | | | | | | | | | | | | |
| 5761040 · Other services and charges | 1,624.97 | 300.00 | 0.00 | 322.72 | 0.00 | 37.02 | 206.40 | 7.82 | 143.72 | 15.08 | 116.19 | 6.28 | 58.98 | 2,839.18 |
| 5768030 · Supplies | 108.74 | 619.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 727.77 |
| 5768046 · Insurance | 4,530.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,530.31 |
| 5768047 · Public utilities | 1,091.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 835.16 | 0.00 | 0.00 | 520.54 | 0.00 | 0.00 | 2,446.81 |
| 5768048 · Repairs and Maintenance | 5,996.76 | 682.47 | 0.00 | 12,821.24 | 4,452.76 | 9,127.02 | 2,274.03 | 8,056.47 | 0.00 | 0.00 | 16,746.63 | 0.00 | 8,594.46 | 68,751.84 |
| 5768063 · Improvements | 0.00 | 0.00 | 2,036.63 | 7,444.29 | 1,198.90 | 0.00 | 0.00 | 0.00 | 259.00 | 0.00 | 15,801.96 | 0.00 | 1,198.90 | 27,939.68 |
| Total Expense | 13,351.89 | 1,601.50 | 2,036.63 | 20,588.25 | 5,651.66 | 9,164.04 | 2,480.43 | 8,899.45 | 402.72 | 15.08 | 33,185.32 | 6.28 | 9,852.34 | 107,235.59 |
| Net Ordinary Income | 60,030.16 | 527.50 | -2,036.63 | -17,080.50 | -5,651.66 | -9,164.04 | -2,480.43 | -7,699.45 | -402.72 | -15.08 | -33,185.32 | -6.28 | -9,852.34 | -27,016.79 |
| Other Income/Expense | | | | | | | | | | | | | | |
| 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 |
| Total Other Expense | 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 |
| Net Other Income | 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 |
| Net Income | 60,030.16 | 527.50 | -2,036.63 | -17,080.50 | -5,651.66 | -9,164.04 | -2,480.43 | -7,699.45 | -402.72 | -15.08 | -33,185.32 | -6.28 | -9,852.34 | -27,016.79 |

Anderson Island Park and Recreation District
Income & Expense Budget vs. Actual
 January through December 2016

| | <u>Jan - Dec ...</u> | <u>Budget</u> | <u>\$ Over Bu...</u> |
|--|--------------------------|--------------------------|-------------------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| 3100000 · Tax revenue | | | |
| 3111000 · Property taxes | 72,572.06 | 72,820.00 | -247.94 |
| 3113000 · Tx Title Prop Sale | 314.36 | | |
| 3172000 · Leasehold Excise Tax | 8.38 | | |
| 3174000 · Timber Excise Tax | 72.91 | | |
| Total 3100000 · Tax revenue | <u>72,967.71</u> | <u>72,820.00</u> | <u>147.71</u> |
| 3300000 · Government Grants | | | |
| 3340270 · State Grants | 3,157.75 | | |
| Total 3300000 · Government Grants | <u>3,157.75</u> | | |
| 3476000 · Recreation fees | 1,629.00 | 1,500.00 | 129.00 |
| 3611000 · Non-program interest | 214.34 | | |
| 3625000 · Rentals | 1,200.00 | 1,200.00 | 0.00 |
| 3670000 · Contributions-private | 1,050.00 | | |
| Total Income | <u>80,218.80</u> | <u>75,520.00</u> | <u>4,698.80</u> |
| Expense | | | |
| 5117000 · Election costs | 0.00 | 2,000.00 | -2,000.00 |
| 5761040 · Other services and charges | 2,839.18 | 2,000.00 | 839.18 |
| 5768030 · Supplies | 727.77 | 500.00 | 227.77 |
| 5768046 · Insurance | 4,530.31 | 4,500.00 | 30.31 |
| 5768047 · Public utilities | 2,446.81 | 2,000.00 | 446.81 |
| 5768048 · Repairs and Maintenance | 68,751.84 | 60,000.00 | 8,751.84 |
| 5768049 · Miscellaneous | 0.00 | 2,500.00 | -2,500.00 |
| 5768063 · Improvements | 27,939.68 | 80,000.00 | -52,060.32 |
| Total Expense | <u>107,235.59</u> | <u>153,500.00</u> | <u>-46,264.41</u> |
| Net Ordinary Income | <u>-27,016.79</u> | <u>-77,980.00</u> | <u>50,963.21</u> |
| Net Income | <u><u>-27,016.79</u></u> | <u><u>-77,980.00</u></u> | <u><u>50,963.21</u></u> |