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01/21/15
Accrual Basis

Anderson Island Park and Recreation District
Balance Sheet
As of December 31, 2014

	Dec 31, 14
ASSETS	
Current Assets	
Checking/Savings	
11110 · General	36,361.63
11111 · Checking	2,500.00
11810 · Reserve	65,726.62
Total Checking/Savings	104,588.25
Total Current Assets	104,588.25
TOTAL ASSETS	<u>104,588.25</u>
LIABILITIES & EQUITY	
Equity	
29000 · Opening Balance Equity	135,801.00
32000 · Unrestricted Net Assets	-42,330.38
Net Income	11,117.63
Total Equity	104,588.25
TOTAL LIABILITIES & EQUITY	<u>104,588.25</u>

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 Accrual Basis

Anderson Island Park and Recreation District Income & Expense Budget vs. Actual January through December 2014

	Jan - De...	Budget	\$ Over B...
Ordinary Income/Expense			
Income			
31000 · Tax revenue			
31110 · Property taxes	43,802.80	42,502.00	1,300.80
31130 · Tx Title Prop Sale	1,160.37		
31210 · Private Harvest Tax	73.23		
31720 · Leasehold Excise Tax	0.84		
Total 31000 · Tax revenue	45,037.24	42,502.00	2,535.24
33700 · Government Grants			
44540 · State Grants	48,000.00	50,000.00	-2,000.00
Total 33700 · Government Grants	48,000.00	50,000.00	-2,000.00
34700 · Recreation fees	1,572.00		
36111 · Non-program interest	64.42		
36700 · Contributions-private	908.00		
47500 · Rentals	1,300.00	1,200.00	100.00
Total Income	96,881.66	93,702.00	3,179.66
Expense			
5117000 · Election costs	0.00	2,000.00	-2,000.00
5761040 · Other services and charges	1,775.78	2,000.00	-224.22
5768030 · Supplies	97.83	500.00	-402.17
5768046 · Insurance	4,198.06	4,500.00	-301.94
5768047 · Public utilities	1,653.04	2,000.00	-346.96
5768048 · Repairs and Maintenance	52,283.65	50,000.00	2,283.65
5768049 · Miscellaneous	825.99	2,500.00	-1,674.01
5768063 · Improvements	24,929.68	50,000.00	-25,070.32
Total Expense	85,764.03	113,500.00	-27,735.97
Net Ordinary Income	11,117.63	-19,798.00	30,915.63
Net Income	<u>11,117.63</u>	<u>-19,798.00</u>	<u>30,915.63</u>

Anderson Island Park and Recreation District Expenses by Park January through December 2014

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Accrual Basis

Ordinary Income/Expense Income	All Parks	Camp	Jacobs ...	Jane Ca...	Marine ...	Memo...	Monta...	Old Sch...	St An...	Swimmin...	Tom'...	Wildlife ...	TOTAL
31000 · Tax revenue	43,802.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,802.80
31110 · Property taxes	1,160.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,160.37
31130 · Tx Title Prop Sale	73.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.23
31210 · Private Harvest Tax	0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.84
31720 · Leasehold Excise Tax	45,037.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,037.24
Total 31000 · Tax revenue	0.00	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,000.00
33700 · Government Grants	0.00	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,000.00
44540 · State Grants	0.00	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,000.00
Total 33700 · Government Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,572.00
34700 · Recreation fees	64.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.42
36111 · Non-program interest	100.00	308.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	908.00
36700 · Contributions-private	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	100.00	0.00	0.00	1,300.00
47500 · Rentals	45,201.66	1,880.00	48,000.00	0.00	0.00	0.00	0.00	1,200.00	0.00	100.00	0.00	500.00	96,881.66
Total Income	673.40	0.00	30.53	0.00	32.32	0.00	6.09	7.39	13.70	955.74	6.01	50.60	1,775.78
Expense	97.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.83
5761040 · Other services and charges	4,198.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,198.06
5768030 · Supplies	976.26	0.00	0.00	0.00	0.00	0.00	0.00	543.74	0.00	133.04	0.00	0.00	1,653.04
5768046 · Insurance	5,720.00	971.10	4,646.19	3,897.90	5,965.44	704.00	903.67	4,979.66	0.00	17,226.65	0.00	7,269.04	52,283.65
5768047 · Public utilities	0.00	825.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	825.99
5768048 · Repairs and Maintenance	0.00	0.00	24,929.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,929.68
5768049 · Miscellaneous	0.00	0.00	29,606.40	3,897.90	5,997.76	704.00	909.76	5,530.79	13.70	18,315.43	6.01	7,319.64	85,764.03
5768063 · Improvements	11,665.55	1,797.09	29,606.40	3,897.90	5,997.76	704.00	909.76	5,530.79	13.70	18,315.43	6.01	7,319.64	85,764.03
Total Expense	33,536.11	82.91	18,393.60	-3,897.90	-5,997.76	-704.00	-909.76	-4,330.79	-13.70	-18,215.43	-6.01	-6,819.64	11,117.63
Net Ordinary 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
Other Income/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
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
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
Net Other Income	33,536.11	82.91	18,393.60	-3,897.90	-5,997.76	-704.00	-909.76	-4,330.79	-13.70	-18,215.43	-6.01	-6,819.64	11,117.63
Net Income													