

Anderson Island Park and Recreation District

Transaction Detail by Account

December 2024

TRANSACTION TYPE	DATE	NAME	MEMO/DESCRIPTION	CLASS	AMOUNT	BALANCE
3100000 Tax revenue						
3111000 Property taxes						
Sales Receipt	12/31/2024	Pierce County	Real & Personal Property Tax - Delinquent	All Parks	167.67	167.67
Sales Receipt	12/31/2024	Pierce County	Real & Personal Property Tax	All Parks	2,936.28	3,103.95
Total for 3111000 Property taxes					\$3,103.95	
3170000 Excise Tax						
Sales Receipt	12/31/2024	Pierce County	Leasehold Excise Tax	All Parks	14.56	14.56
Total for 3170000 Excise Tax					\$14.56	
Total for 3100000 Tax revenue					\$3,118.51	
3611000 Non-program interest						
Sales Receipt	12/31/2024	Pierce County	Interest		0.94	0.94
Sales Receipt	12/31/2024	Pierce County	Interest	All Parks	8.24	9.18
Total for 3611000 Non-program interest					\$9.18	
36900000 Other Misc Revenue/Refund						
Deposit	12/07/2024	Tanner Electric		All Parks	17.39	17.39
Total for 36900000 Other Misc Revenue/Refund					\$17.39	
5761040 Other services and charges						
Bill	12/26/2024	USXA WA, LLC		All Parks	1,652.11	1,652.11
Total for 5761040 Other services and charges					\$1,652.11	
5768041 Legal Fees						
Bill	12/11/2024	Eric T Quinn, PS		All Parks	500.00	500.00
Total for 5768041 Legal Fees					\$500.00	
5768047 Public utilities						
Bill	12/11/2024	Tanner Electric	Guthrie Center Utilities	Guthrie Center	242.23	242.23
Bill	12/11/2024	Pierce Co Refuse		All Parks	146.29	388.52
Total for 5768047 Public utilities					\$388.52	
5768048 Repairs and Maintenance						
Bill	12/11/2024	Goodin Homes		Lowell Johnson-Swimming Hole	123.23	123.23
Bill	12/11/2024	Goodin Homes		Jacobs Point	1,535.92	1,659.15
Bill	12/11/2024	Goodin Homes		Idie Ulsh Park	133.50	1,792.65
Bill	12/11/2024	Goodin Homes		Tom's Park	51.35	1,844.00
Bill	12/11/2024	Goodin Homes		Wildlife Park	2,040.93	3,884.93
Bill	12/11/2024	Goodin Homes		Tom White Park	337.27	4,222.20
Bill	12/11/2024	Goodin Homes		Montalvo Park	225.93	4,448.13
Bill	12/11/2024	Goodin Homes		Jane Cammon Park	1,336.12	5,784.25
Bill	12/11/2024	Goodin Homes		Marine Park	784.81	6,569.06
Bill	12/26/2024	Honey Bucket		All Parks	773.00	7,342.06
Total for 5768048 Repairs and Maintenance					\$7,342.06	

Anderson Island Park and Recreation District

Balance Sheet

As of December 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
11110 General	135,256.58
11111 Checking	2,500.00
11112 Bathroom Acct	0.00
11810 Reserve	2,451.54
Total Bank Accounts	\$140,208.12
Other Current Assets	
12000 Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$140,208.12
TOTAL ASSETS	\$140,208.12
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
11113 US Bank Credit Card	0.00
Total Credit Cards	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
29000 Opening Balance Equity	135,801.00
32000 Unrestricted Net Assets	-54,125.93
Net Income	58,533.05
Total Equity	\$140,208.12
TOTAL LIABILITIES AND EQUITY	\$140,208.12

Anderson Island Park and Recreation District

Budget vs. Actuals: FY_2024 - FY24 P&L

January - December 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
3100000 Tax revenue				
3111000 Property taxes	300,628.50	308,352.87	-7,724.37	97.49 %
3170000 Excise Tax	1,108.71		1,108.71	
Total 3100000 Tax revenue	301,737.21	308,352.87	-6,615.66	97.85 %
3340420 State Direct/Indirect Grant		110,000.00	-110,000.00	
3370000 Local Government Grants	51,000.00	51,000.00	0.00	100.00 %
3473000 Recreation fees	1,544.26	1,800.00	-255.74	85.79 %
3611000 Non-program interest	189.85	2,250.00	-2,060.15	8.44 %
3620000 Rentals	1,672.94	1,000.00	672.94	167.29 %
3670000 Contributions-private	100.00		100.00	
36900000 Other Misc Revenue/Refund	2,696.21		2,696.21	
Total Income	\$358,940.47	\$474,402.87	\$ -115,462.40	75.66 %
GROSS PROFIT	\$358,940.47	\$474,402.87	\$ -115,462.40	75.66 %
Expenses				
5761040 Other services and charges	34,560.09	30,000.00	4,560.09	115.20 %
5768030 Supplies	6,631.84	5,000.00	1,631.84	132.64 %
5768041 Legal Fees	4,425.00		4,425.00	
5768046 Insurance	15,217.08	11,000.00	4,217.08	138.34 %
5768047 Public utilities	6,299.76	6,500.00	-200.24	96.92 %
5768048 Repairs and Maintenance	130,758.98	105,000.00	25,758.98	124.53 %
5768049 Miscellaneous		1,000.00	-1,000.00	
5768062 Building	15,051.33	110,000.00	-94,948.67	13.68 %
5768063 Improvements	83,764.69	75,000.00	8,764.69	111.69 %
5768099 Election Costs	3,698.65		3,698.65	
Total Expenses	\$300,407.42	\$343,500.00	\$ -43,092.58	87.45 %
NET OPERATING INCOME	\$58,533.05	\$130,902.87	\$ -72,369.82	44.71 %
NET INCOME	\$58,533.05	\$130,902.87	\$ -72,369.82	44.71 %

Anderson Island Park and Recreation District
Expenses by Park
January - December 2024

	All Parks	Camp	Guthrie Center	Idie Ulsh Park	Jacobs Point	Jane Cammon Park	Johnson's Landing	Lowell Johnson-Swimming Hole
Income								
3100000 Tax revenue								
3111000 Property taxes	300,628.50							
3170000 Excise Tax	1,108.71							
Total 3100000 Tax revenue	\$ 301,737.21	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3370000 Local Government Grants	51,000.00							
3473000 Recreation fees	72.84	1,471.42						
3611000 Non-program interest	189.85							
3620000 Rentals			252.94					
36900000 Other Misc Revenue/Refund	17.39		758.82				1,920.00	
Total Income	\$ 353,017.29	\$ 1,471.42	\$ 1,011.76	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,920.00	\$ 0.00
Gross Profit	\$ 353,017.29	\$ 1,471.42	\$ 1,011.76	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,920.00	\$ 0.00
Expenses								
5761040 Other services and charges	32,749.14	794.00		100.00		300.00		274.00
5768030 Supplies	363.77	787.09						3,174.13
5768041 Legal Fees	4,425.00							
5768046 Insurance	14,742.08		475.00					
5768047 Public utilities	1,721.57		3,389.97					535.77
5768048 Repairs and Maintenance	14,144.83		1,345.85	2,341.97	15,512.16	13,156.31	1,234.22	22,548.73
5768062 Building			15,051.33					
5768063 Improvements	28,180.42							1,051.70
5768099 Election Costs	3,698.65							
Total Expenses	\$ 100,025.46	\$ 1,581.09	\$ 20,262.15	\$ 2,441.97	\$ 15,512.16	\$ 13,456.31	\$ 1,234.22	\$ 27,584.33
Net Operating Income	\$ 252,991.83	-\$ 109.67	-\$ 19,250.39	-\$ 2,441.97	-\$ 15,512.16	-\$ 13,456.31	\$ 685.78	-\$ 27,584.33
Net Income	\$ 252,991.83	-\$ 109.67	-\$ 19,250.39	-\$ 2,441.97	-\$ 15,512.16	-\$ 13,456.31	\$ 685.78	-\$ 27,584.33

Anderson Island Park and Recreation District
Expenses by Park
January - December 2024

	Marine Park	Mem-Gaspard	Montalvo Park	Old Schoolhouse	Sailing	Tom White Park	Tom's Park	Wildlife Park	TOTAL
Income									
3100000 Tax revenue									0.00
3111000 Property taxes									300,628.50
3170000 Excise Tax									1,108.71
Total 3100000 Tax revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 301,737.21
3370000 Local Government Grants									51,000.00
3473000 Recreation fees		100.00							1,644.26
3611000 Non-program interest									189.85
3620000 Rentals				1,420.00					1,672.94
36900000 Other Misc Revenue/Refund									2,696.21
Total Income	\$ 0.00	\$ 100.00	\$ 0.00	\$ 1,420.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 358,940.47
Gross Profit	\$ 0.00	\$ 100.00	\$ 0.00	\$ 1,420.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 358,940.47
Expenses									
5761040 Other services and charges		0.00			342.95				34,560.09
5768030 Supplies					2,306.85				6,631.84
5768041 Legal Fees									4,425.00
5768046 Insurance									15,217.08
5768047 Public utilities				652.45					6,299.76
5768048 Repairs and Maintenance	10,617.62		4,200.79			18,269.57	1,271.79	26,115.14	130,758.98
5768062 Building									15,051.33
5768063 Improvements	2,418.49					3,183.89		48,930.19	83,764.69
5768099 Election Costs									3,698.65
Total Expenses	\$ 13,036.11	\$ 0.00	\$ 4,200.79	\$ 652.45	\$ 2,649.80	\$ 21,453.46	\$ 1,271.79	\$ 75,045.33	\$ 300,407.42
Net Operating Income	-\$ 13,036.11	\$ 100.00	-\$ 4,200.79	\$ 767.55	-\$ 2,649.80	-\$ 21,453.46	-\$ 1,271.79	-\$ 75,045.33	\$ 58,533.05
Net Income	-\$ 13,036.11	\$ 100.00	-\$ 4,200.79	\$ 767.55	-\$ 2,649.80	-\$ 21,453.46	-\$ 1,271.79	-\$ 75,045.33	\$ 58,533.05

Anderson Island Park and Recreation District

Check Detail

December 18, 2024 - January 14, 2025

TRANSACTION TYPE	NUM	DATE	NAME	ACCOUNT	AMOUNT
11110 General					
Bill Payment (Check)	1776535	12/26/2024	USXA WA, LLC	11110 General	-1,652.11
				20000 Accounts Payable	-1,652.11
Bill Payment (Check)	1776534	12/26/2024	Honey Bucket	11110 General	-773.00
				20000 Accounts Payable	-773.00
Bill Payment (Check)	1778384	01/08/2025	Eric T Quinn, PS	11110 General	-500.00
				20000 Accounts Payable	-500.00
Bill Payment (Check)	1778387	01/08/2025	Pierce Co Refuse	11110 General	-146.29
				20000 Accounts Payable	-146.29
Bill Payment (Check)	1778385	01/08/2025	Goodin Homes	11110 General	-8,170.72
				20000 Accounts Payable	-8,170.72
Bill Payment (Check)	1778386	01/08/2025	Kurt Sample	11110 General	-525.00
				20000 Accounts Payable	-525.00
Bill Payment (Check)	1778388	01/08/2025	Tanner Electric	11110 General	-1,199.19
				20000 Accounts Payable	-1,199.19
Bill Payment (Check)	1778383	01/08/2025	Corey Feldon	11110 General	-289.00
				20000 Accounts Payable	-289.00