

**Anderson Island Park and Recreation District**  
**Balance Sheet**  
As of December 31, 2019

Cash Basis

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	<u>Dec 31, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
11110 · General	72,876.13
11111 · Checking	2,541.44
11810 · Reserve	68,721.83
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<b>Total Checking/Savings</b>	144,139.40
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<b>Total Current Assets</b>	144,139.40
	<hr/>
<b>TOTAL ASSETS</b>	<b>144,139.40</b>
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<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
29000 · Opening Balance Equity	135,801.00
32000 · Unrestricted Net Assets	-24,983.73
Net Income	33,322.13
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<b>Total Equity</b>	144,139.40
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>144,139.40</b>
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**Anderson Island Park and Recreation District**  
**Income & Expense Budget vs. Actual**  
January through December 2019

Cash Basis

	Jan - Dec 19	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
3100000 · Tax revenue			
3111000 · Property taxes	141,996.16	143,000.00	-1,003.84
<b>Total 3100000 · Tax revenue</b>	141,996.16	143,000.00	-1,003.84
3300000 · Government Grants			
3370000 · Local Government Grants	1,029.55		
<b>Total 3300000 · Government Grants</b>	1,029.55		
3473000 · Recreation fees	19.86	1,500.00	-1,480.14
3611000 · Non-program interest	1,497.78		
3620000 · Rentals	600.00	1,000.00	-400.00
3670000 · Contributions-private	6,215.00		
3690000 · Other Types of Income			
3699100 · Miscellaneous Revenue	23.12		
<b>Total 3690000 · Other Types of Income</b>	23.12		
<b>Total Income</b>	151,381.47	145,500.00	5,881.47
<b>Expense</b>			
5761040 · Other services and charges	3,838.58	16,000.00	-12,161.42
5768030 · Supplies	1,943.50	4,000.00	-2,056.50
5768046 · Insurance	5,590.43	5,000.00	590.43
5768047 · Public utilities	3,232.37	3,500.00	-267.63
5768048 · Repairs and Maintenance	87,071.65	85,000.00	2,071.65
5768049 · Miscellaneous	1,000.00	1,000.00	0.00
5947660 · Improvements	15,382.81	16,000.00	-617.19
<b>Total Expense</b>	118,059.34	130,500.00	-12,440.66
<b>Net Ordinary Income</b>	33,322.13	15,000.00	18,322.13
<b>Net Income</b>	<b>33,322.13</b>	<b>15,000.00</b>	<b>18,322.13</b>

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

Cash Basis

January through December 2019

	All Parks	Camp	Idie Uls...	Jacobs P...	Jane Ca...	Marine P...	Mont/Ca...	Montalv...	Old Sch...	St Anne'...	Swimmin...	Tom's P...	Tom Whi...	Wildlife ...	TOTAL
<b>Ordinary Income/Expense</b>															
<b>Income</b>															
3100000 · Tax revenue															
3111000 · Property taxes	141,996.16	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	141,996.16
<b>Total 3100000 · Tax revenue</b>	<b>141,996.16</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>141,996.16</b>
3300000 · Government Grants															
3370000 · Local Government Grants	1,029.55	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	1,029.55
<b>Total 3300000 · Government Grants</b>	<b>1,029.55</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>1,029.55</b>
3473000 · Recreation fees	0.00	19.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.86
3611000 · Non-program interest	1,497.78	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	1,497.78
3620000 · Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	600.00
3670000 · Contributions-private	0.00	3,140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,075.00	6,215.00
3690000 · Other Types of Income															
3699100 · Miscellaneous Revenue	23.12	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	23.12
<b>Total 3690000 · Other Types of Income</b>	<b>23.12</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>23.12</b>
<b>Total Income</b>	<b>144,546.61</b>	<b>3,159.86</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>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,075.00</b>	<b>151,381.47</b>
<b>Expense</b>															
5761040 · Other services and charges	2,844.37	319.84	34.67	86.40	250.00	50.14	0.00	9.69	11.07	21.66	122.77	9.57	0.00	78.40	3,838.58
5768030 · Supplies	55.00	1,888.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,943.50
5768046 · Insurance	5,590.43	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	5,590.43
5768047 · Public utilities	1,169.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,424.42	0.00	638.41	0.00	0.00	0.00	3,232.37
5768048 · Repairs and Maintenance	6,249.00	1,065.51	1,921.99	12,096.02	7,481.86	10,172.99	171.00	2,847.91	0.00	505.76	17,788.04	226.60	10,856.23	15,688.74	87,071.65
5768049 · Miscellaneous	1,000.00	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	1,000.00
5947660 · Improvements	0.00	0.00	0.00	43.63	0.00	1,902.29	0.00	0.00	0.00	0.00	0.00	1,136.18	0.00	12,300.71	15,382.81
<b>Total Expense</b>	<b>16,908.34</b>	<b>3,273.85</b>	<b>1,956.66</b>	<b>12,226.05</b>	<b>7,731.86</b>	<b>12,125.42</b>	<b>171.00</b>	<b>2,857.60</b>	<b>1,435.49</b>	<b>527.42</b>	<b>18,549.22</b>	<b>1,372.35</b>	<b>10,856.23</b>	<b>28,067.85</b>	<b>118,059.34</b>
<b>Net Ordinary Income</b>	<b>127,638.27</b>	<b>-113.99</b>	<b>-1,956.66</b>	<b>-12,226.05</b>	<b>-7,731.86</b>	<b>-12,125.42</b>	<b>-171.00</b>	<b>-2,857.60</b>	<b>-835.49</b>	<b>-527.42</b>	<b>-18,549.22</b>	<b>-1,372.35</b>	<b>-10,856.23</b>	<b>-24,992.85</b>	<b>33,322.13</b>
<b>Other Income/Expense</b>															
<b>Other Expense</b>															
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	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>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>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>127,638.27</b>	<b>-113.99</b>	<b>-1,956.66</b>	<b>-12,226.05</b>	<b>-7,731.86</b>	<b>-12,125.42</b>	<b>-171.00</b>	<b>-2,857.60</b>	<b>-835.49</b>	<b>-527.42</b>	<b>-18,549.22</b>	<b>-1,372.35</b>	<b>-10,856.23</b>	<b>-24,992.85</b>	<b>33,322.13</b>