

Anderson Island Park and Recreation District

Balance Sheet

02/04/19

As of December 31, 2018

Cash Basis

	<u>Dec 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
11110 · General	41,333.96
11111 · Checking	2,259.26
11810 · Reserve	67,224.05
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Total Checking/Savings	110,817.27
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Total Current Assets	110,817.27
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TOTAL ASSETS	110,817.27
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LIABILITIES & EQUITY	
Equity	
29000 · Opening Balance Equity	135,801.00
32000 · Unrestricted Net Assets	-54,190.22
Net Income	29,206.49
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Total Equity	110,817.27
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TOTAL LIABILITIES & EQUITY	110,817.27
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Anderson Island Park and Recreation District
Expenses by Park
 January through December 2018

	All Parks	Camp	Idie Uls...	Jacobs ...	Jane C...	Marine ...	Montal...	Old Sc...	St Ann...	Swimmi...	Tom's ...	Tom W...	Wildlife ...	TOTAL
Ordinary Income/Expense														
Income														
3100000 · Tax revenue														
3111000 · Property taxes	138,555.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,555.92
3113000 · Tx Title Prop Sale	189.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.95
Total 3100000 · Tax revenue	138,745.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,745.87
3300000 · Government Grants														
3370000 · Local Government Grants	919.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	919.34
Total 3300000 · Government Grants	919.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	919.34
3476000 · Recreation fees	120.00	1,568.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,688.22
3611000 · Non-program interest	842.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	842.13
3625000 · Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00	0.00	1,100.00
3670000 · Contributions-private	200.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,750.00	3,450.00
3690000 · Other Types of Income														
3699000 · Miscellaneous Revenue	17.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.61
Total 3690000 · Other Types of Income	17.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.61
Total Income	140,844.95	2,068.22	0.00	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00	2,750.00	146,763.17
Expense														
5761040 · Other services and charges	3,831.44	529.94	33.79	79.36	250.00	46.50	8.81	10.07	19.90	121.01	8.69	0.00	73.04	5,012.55
5768030 · Supplies	1,211.36	925.28	1,348.75	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289.40	3,894.79
5768046 · Insurance	5,016.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,016.37
5768047 · Public utilities	1,180.30	0.00	0.00	0.00	0.00	0.00	0.00	1,505.41	0.00	627.39	0.00	0.00	0.00	3,313.10
5768048 · Repairs and Maintenance	6,399.00	949.52	1,759.31	13,826.03	5,749.20	8,361.06	3,363.23	7,317.51	0.00	18,385.59	0.00	1,330.78	16,687.14	84,128.37
5768049 · Miscellaneous	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
5768063 · Improvements	0.00	0.00	7,044.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,646.80	15,691.50
Total Expense	18,138.47	2,404.74	10,186.55	14,025.39	5,999.20	8,407.56	3,372.04	8,832.99	19.90	19,133.99	8.69	1,330.78	25,696.38	117,556.68
Net Ordinary Income	122,706.48	-336.52	-10,186.55	-14,025.39	-5,999.20	-8,407.56	-3,372.04	-7,732.99	-19.90	-19,133.99	-8.69	-1,330.78	-22,946.38	29,206.49
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	122,706.48	-336.52	-10,186.55	-14,025.39	-5,999.20	-8,407.56	-3,372.04	-7,732.99	-19.90	-19,133.99	-8.69	-1,330.78	-22,946.38	29,206.49

Anderson Island Park and Recreation District
Income & Expense Budget vs. Actual
 January through December 2018

	Jan - Dec 18	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
3100000 · Tax revenue			
3111000 · Property taxes	138,555.92		
3113000 · Tx Title Prop Sale	189.95		
Total 3100000 · Tax revenue	138,745.87		
3300000 · Government Grants			
3370000 · Local Government Grants	919.34		
Total 3300000 · Government Grants	919.34		
3476000 · Recreation fees	1,688.22		
3611000 · Non-program interest	842.13		
3625000 · Rentals	1,100.00	1,500.00	-400.00
3670000 · Contributions-private	3,450.00		
3690000 · Other Types of Income			
3699000 · Miscellaneous Revenue	17.61		
Total 3690000 · Other Types of Income	17.61		
Total Income	146,763.17	1,500.00	145,263.17
Expense			
5761040 · Other services and charges	5,012.55	6,000.00	-987.45
5768030 · Supplies	3,894.79	6,000.00	-2,105.21
5768046 · Insurance	5,016.37	5,000.00	16.37
5768047 · Public utilities	3,313.10	3,000.00	313.10
5768048 · Repairs and Maintenance	84,128.37	78,000.00	6,128.37
5768049 · Miscellaneous	500.00	2,000.00	-1,500.00
5768063 · Improvements	15,691.50	65,000.00	-49,308.50
Total Expense	117,556.68	165,000.00	-47,443.32
Net Ordinary Income	29,206.49	-163,500.00	192,706.49
Net Income	29,206.49	-163,500.00	192,706.49