

Anderson Island Park and Recreation District

Transaction Detail by Account

December 2023

TRANSACTION TYPE	DATE	NAME	MEMO/DESCRIPTION	CLASS	AMOUNT	BALANCE
3100000 Tax revenue						
3111000 Property taxes						
Sales Receipt	12/31/2023	Pierce County	Real & Personal Property Tax	All Parks	832.80	832.80
Sales Receipt	12/31/2023	Pierce County	Real & Personal Property Tax - Delinquent	All Parks	292.71	1,125.51
Total for 3111000 Property taxes					\$1,125.51	
Total for 3100000 Tax revenue					\$1,125.51	
3300000 Government Grants						
3370000 Local Government Grants						
Sales Receipt	12/31/2023	Pierce County	Leasehold Excise Tax	All Parks	5.31	5.31
Total for 3370000 Local Government Grants					\$5.31	
Total for 3300000 Government Grants					\$5.31	
3611000 Non-program interest						
Sales Receipt	12/31/2023	Pierce County	Interest	All Parks	52.42	52.42
Total for 3611000 Non-program interest					\$52.42	
3670000 Contributions-private						
Deposit	12/01/2023			Mem-Gaspard	200.00	200.00
Deposit	12/01/2023			Mem-Gaspard	100.00	300.00
Deposit	12/01/2023			Mem-Gaspard	100.00	400.00
Total for 3670000 Contributions-private					\$400.00	
36990000 Other (Refund)						
Deposit	12/01/2023			All Parks	30.05	30.05
Deposit	12/12/2023	Schneider, Belen		All Parks	511.67	541.72
Total for 36990000 Other (Refund)					\$541.72	
5761040 Other services and charges						
Expense	12/07/2023	Amazon		All Parks	72.84	72.84
Expense	12/12/2023	GoDaddy	Domain renewal for website.	All Parks	119.26	192.10
Expense	12/17/2023	GoDaddy	Domain renewal for website.	All Parks	121.42	313.52
Bill	12/22/2023	Schneider, Belen	Note: Belen's Credit Card was accidentally used for personal purchases in December. She wrote a check to AIPRD for \$511.67, but only owed \$384.76, so this reimbursement is for the difference between those amounts.	All Parks	127.91	441.43
Total for 5761040 Other services and charges					\$441.43	
5768047 Public utilities						
Bill	12/13/2023	Pierce Co Refuse		All Parks	144.63	144.63
Total for 5768047 Public utilities					\$144.63	
5768048 Repairs and Maintenance						
Bill	12/13/2023	Goodin		Idie Ulsh Park	79.72	79.72

Anderson Island Park and Recreation District

Transaction Detail by Account

December 2023

TRANSACTION TYPE	DATE	NAME	MEMO/DESCRIPTION	CLASS	AMOUNT	BALANCE
		Homes				
Bill	12/13/2023	Goodin Homes		Jacobs Point	537.80	617.52
Bill	12/13/2023	Goodin Homes		Lowell Johnson- Swimming Hole	349.14	966.66
Bill	12/13/2023	Goodin Homes		Tom's Park	56.75	1,023.41
Bill	12/13/2023	Goodin Homes		Tom White Park	686.44	1,709.85
Bill	12/13/2023	Goodin Homes		Montalvo Park	324.30	2,034.15
Bill	12/13/2023	Goodin Homes		Jane Cammon Park	375.65	2,409.80
Bill	12/13/2023	Goodin Homes		Marine Park	321.60	2,731.40
Bill	12/13/2023	Goodin Homes		Wildlife Park	1,665.20	4,396.60
Bill	12/22/2023	Honey Bucket		All Parks	773.00	5,169.60
Total for 5768048 Repairs and Maintenance					\$5,169.60	

Anderson Island Park and Recreation District

Balance Sheet

As of December 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
11110 General	66,500.00
11111 Checking	3,224.95
11112 Bathroom Acct	0.00
11810 Reserve	12,263.64
Total Bank Accounts	\$81,988.59
Other Current Assets	
12000 Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$81,988.59
TOTAL ASSETS	\$81,988.59
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
11113 US Bank Credit Card	313.52
Total Credit Cards	\$313.52
Total Current Liabilities	\$313.52
Total Liabilities	\$313.52
Equity	
29000 Opening Balance Equity	135,801.00
32000 Unrestricted Net Assets	5,723.95
Net Income	-59,849.88
Total Equity	\$81,675.07
TOTAL LIABILITIES AND EQUITY	\$81,988.59

Anderson Island Park and Recreation District

Budget vs. Actuals: FY_2023 - FY23 P&L

January - December 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
3100000 Tax revenue				
3111000 Property taxes	155,433.63	157,609.67	-2,176.04	98.62 %
3113000 Tx Title Prop Sale	3.46		3.46	
Total 3100000 Tax revenue	155,437.09	157,609.67	-2,172.58	98.62 %
3300000 Government Grants				
3370000 Local Government Grants	893.29		893.29	
Total 3300000 Government Grants	893.29		893.29	
3473000 Recreation fees	2,599.75	1,500.00	1,099.75	173.32 %
3611000 Non-program interest	2,028.13		2,028.13	
3620000 Rentals	360.00	1,000.00	-640.00	36.00 %
3670000 Contributions-private	9,713.00		9,713.00	
36990000 Other (Refund)	3,070.22		3,070.22	
Total Income	\$174,101.48	\$160,109.67	\$13,991.81	108.74 %
GROSS PROFIT	\$174,101.48	\$160,109.67	\$13,991.81	108.74 %
Expenses				
506100 Land Expense	88,400.43		88,400.43	
5761040 Other services and charges	28,946.34	30,000.00	-1,053.66	96.49 %
5768030 Supplies	4,476.12	5,000.00	-523.88	89.52 %
5768046 Insurance	8,709.33	8,000.00	709.33	108.87 %
5768047 Public utilities	4,123.04	4,300.00	-176.96	95.88 %
5768048 Repairs and Maintenance	83,886.31	95,000.00	-11,113.69	88.30 %
5768049 Miscellaneous		1,000.00	-1,000.00	
5947660 Improvements	15,409.79	70,000.00	-54,590.21	22.01 %
Total Expenses	\$233,951.36	\$213,300.00	\$20,651.36	109.68 %
NET OPERATING INCOME	\$ -59,849.88	\$ -53,190.33	\$ -6,659.55	112.52 %
NET INCOME	\$ -59,849.88	\$ -53,190.33	\$ -6,659.55	112.52 %

Anderson Island Park and Recreation District
Expenses by Park
January - December 2023

	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	155,433.63															
3113000 Tx Title Prop Sale	3.46															
Total 3100000 Tax revenue	\$	155,437.09	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
3300000 Government Grants																
3370000 Local Government Grants	893.29															
Total 3300000 Government Grants	\$	893.29	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
3473000 Recreation fees			994.75													
3611000 Non-program interest	2,028.13															
3620000 Rentals																
3670000 Contributions-private	763.00		400.00													
36990000 Other (Refund)	3,070.22															
Total Income	\$	162,191.73	\$	1,394.75	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Gross Profit	\$	162,191.73	\$	1,394.75	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Expenses																
506100 Land Expense					88,400.43											
5761040 Other services and charges	26,787.49		198.22								300.00				296.85	
5768030 Supplies	2,222.94		887.76													
5768046 Insurance	8,709.33															
5768047 Public utilities	1,751.58															
5768048 Repairs and Maintenance	8,862.00		1,191.80				1,450.00		8,426.89		9,725.61		1,008.01		15,576.26	
5947660 Improvements									221.20				1,674.95		10,395.18	
Total Expenses	\$	48,333.34	\$	2,277.78	\$	88,400.43	\$	1,450.00	\$	8,648.09	\$	10,025.61	\$	2,682.96	\$	28,420.30
Net Operating Income	\$	113,858.39	-\$	883.03	-\$	88,400.43	-\$	1,450.00	-\$	8,648.09	-\$	10,025.61	-\$	2,682.96	-\$	28,420.30
Net Income	\$	113,858.39	-\$	883.03	-\$	88,400.43	-\$	1,450.00	-\$	8,648.09	-\$	10,025.61	-\$	2,682.96	-\$	28,420.30

Anderson Island Park and Recreation District
Expenses by Park
January - December 2023

	Marine Park	Mem-Gaspard	Montalvo Park	Old Schoolhouse	Tom White Park	Tom's Park	Wildlife Park	YAP	TOTAL
Income									
3100000 Tax revenue									0.00
3111000 Property taxes									155,433.63
3113000 Tx Title Prop Sale									3.46
Total 3100000 Tax revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 155,437.09
3300000 Government Grants									0.00
3370000 Local Government Grants									893.29
Total 3300000 Government Grants	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 893.29
3473000 Recreation fees		750.00						855.00	2,599.75
3611000 Non-program interest									2,028.13
3620000 Rentals				360.00					360.00
3670000 Contributions-private		8,550.00							9,713.00
36990000 Other (Refund)									3,070.22
Total Income	\$ 0.00	\$ 9,300.00	\$ 0.00	\$ 360.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 855.00	\$ 174,101.48
Gross Profit	\$ 0.00	\$ 9,300.00	\$ 0.00	\$ 360.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 855.00	\$ 174,101.48
Expenses									
506100 Land Expense									88,400.43
5761040 Other services and charges		25.05					125.00	1,213.73	28,946.34
5768030 Supplies								79.95	4,476.12
5768046 Insurance									8,709.33
5768047 Public utilities				1,504.92					4,123.04
5768048 Repairs and Maintenance	8,024.95		3,521.10		5,856.87	846.20	19,396.62		83,886.31
5947660 Improvements	2,571.41						547.05		15,409.79
Total Expenses	\$ 10,596.36	\$ 25.05	\$ 3,521.10	\$ 1,504.92	\$ 5,856.87	\$ 846.20	\$ 20,068.67	\$ 1,293.68	\$ 233,951.36
Net Operating Income	-\$ 10,596.36	\$ 9,274.95	-\$ 3,521.10	-\$ 1,144.92	-\$ 5,856.87	-\$ 846.20	-\$ 20,068.67	-\$ 438.68	-\$ 59,849.88
Net Income	-\$ 10,596.36	\$ 9,274.95	-\$ 3,521.10	-\$ 1,144.92	-\$ 5,856.87	-\$ 846.20	-\$ 20,068.67	-\$ 438.68	-\$ 59,849.88

Anderson Island Park and Recreation District

Check Detail

December 20, 2023 - January 16, 2024

TRANSACTION TYPE	NUM	DATE	NAME	ACCOUNT	AMOUNT
11110 General					
Bill Payment (Check)	1720361	12/22/2023	Schneider, Belen	11110 General	-127.91
				20000 Accounts Payable	-127.91
Bill Payment (Check)	1720360	12/22/2023	Honey Bucket	11110 General	-773.00
				20000 Accounts Payable	-773.00
Bill Payment (Check)	1723569	01/10/2024	Goodin Homes	11110 General	-6,063.12
				20000 Accounts Payable	-6,063.12
Bill Payment (Check)	1723571	01/10/2024	Tanner Electric	11110 General	-1,188.22
				20000 Accounts Payable	-1,188.22
Bill Payment (Check)	1723570	01/10/2024	Pierce Co Refuse	11110 General	-115.70
				20000 Accounts Payable	-115.70