

Treasurer's Report for the month of August 2019

1. Balance of Liquid Assets \$ 1,306,586.48

For August

2. Total Income	3. Total Expense	4. Net Income
\$ (11,876.05)	\$ 122,990.28	= \$ (134,866.33)

For October - August

5. Total Income	6. Budget Income	7. % of Budget
\$ 1,211,697.38	\$ 1,061,030.67	114.2%

8. Total Expenses	9. Budget Expense	10. % of Budget
\$ 1,080,259.73	\$ 1,061,030.67	101.8%

Loans

11. Loan #1	-
12. Loan #2	181,972.20
13. Loan #3	115,217.32
14. Total Loans	<u>\$ 297,189.52</u>

Keith Rittscher (Treasurer)

For more information visit the website [HolidayParkFL.com](http://HolidayParkFL.com) and click on Revenue & Financials

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 09/05/19  
 Accrual Basis

Port Malabar Holiday Park  
**Balance Sheet**  
 As of August 31, 2019

	<u>Aug 31, 19</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
0101000 · TD Operating	103,187.01
0101500 · TD Fixed Rate Account	1,117,064.11
0102100 · Petty Cash	150.00
0104100 · SBA Savings Account	86,185.36
<b>Total Checking/Savings</b>	<u>1,306,586.48</u>
<b>Total Current Assets</b>	1,306,586.48 ①
Fixed Assets	
0161900 · Land	223,836.00
0162900 · Buildings & Improvements	1,352,592.00
0163900 · AD - Buildings & Improvements	-882,452.00
0164900 · Infrastructure	3,339,293.00
0165900 · AD - Infrastructure	-1,094,917.00
0166910 · Furn, Fixtures & Equipment	98,292.00
0166920 · Grounds Equipment	118,228.00
0166930 · Computer Software	2,188.00
0167910 · AD - Furn, Fixtures & Equipment	-90,220.00
0167920 · AD - Grounds Equipment	-69,158.00
0167930 · AD - Computer Software	-2,188.00
<b>Total Fixed Assets</b>	<u>2,995,494.00</u>
Other Assets	
0155000 · Prepaid Expenses	14,490.57
<b>Total Other Assets</b>	<u>14,490.57</u>
<b>TOTAL ASSETS</b>	<u><u>4,316,571.05</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
0202000 · Accounts Payable	714.84
<b>Total Accounts Payable</b>	<u>714.84</u>
Other Current Liabilities	
0203010 · Loan 1 Curr Portion - TD 5455	54,475.42
0203020 · Loan 2 Curr Portion - TD 2055	258,785.92
0203030 · Loan 3 Curr Portion - TD 9155	57,112.00
0216000 · Accrued Wages Payable	6,181.91
0217000 · Accrued Taxes Payable	496.94
0220000 · Customer Deposits	985.28
2215000 · Accrued Interest Payable	1,010.26
<b>Total Other Current Liabilities</b>	<u>379,047.73</u>
<b>Total Current Liabilities</b>	379,762.57
Long Term Liabilities	
0203930 · Loan 3- TD 9155	115,489.91
<b>Total Long Term Liabilities</b>	<u>115,489.91</u>
<b>Total Liabilities</b>	495,252.48

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Accrual Basis

# Port Malabar Holiday Park

## Balance Sheet

As of August 31, 2019

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	<u>Aug 31, 19</u>
Equity	
0271000 · Fund Balance- Unreserved	4,011,498.75
0274000 · Invested in capital assets	-976,715.30
0281100 · Appropriated Funds	-147,000.00
8007 · Retained Earnings	802,097.47
Net Income	131,437.65
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Total Equity	3,821,318.57
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TOTAL LIABILITIES & EQUITY	<u>4,316,571.05</u>

Port Malabar Holiday Park  
**Income & Expense**  
 August 2019

	<u>Aug 19</u>
Ordinary Income/Expense	
Income	
325 · Special Assessments	
0325295 · Transferred to Debt Service Fund	-14,414.31
Total 325 · Special Assessments	-14,414.31
334-389 · Other Revenue Sources	
0341900 · Service Charges	410.00
0361100 · Interest Income	710.40
0369900 · Other Income	1,065.11
0369902 · Laundry Income	352.75
Total 334-389 · Other Revenue Sources	2,538.26
Total Income	-11,876.05
Gross Profit	-11,876.05
Expense	
511 · Gen Govt- Legislative	
0511520 · Board Supplies	20.00
Total 511 · Gen Govt- Legislative	20.00
512-513 · Gen Govt- Exec, Fin & Admin	
0512130 · Payroll - Executive	8,461.55
0512210 · Payroll Taxes - Executive	671.03
0512230 · Health Insurance - Executive	801.95
0512240 · Workers Comp Ins- Executive	260.46
0513130 · Payroll - Admin	3,878.55
0513210 · Payroll Taxes - Admin	317.26
0513240 · Workers Comp Ins - Admin	240.53
0513322 · Contract Accounting Services	750.00
0513340 · Payroll-related Services	232.50
0513341 · Temporary Office Services	687.00
0513441 · Equipment Lease- Office	318.05
0513510 · Office Expense	1,463.81
Total 512-513 · Gen Govt- Exec, Fin & Admin	18,082.69
514 · Gen Govt- Legal Counsel	
0514311 · Professional Fees - Legal	59.90
Total 514 · Gen Govt- Legal Counsel	59.90
519 · Gen Govt- Other Gen Govt	
0519431 · Utilities - Electric	5,038.75
0519433 · Utilities - Water & Sewer	310.17
0519442 · Equipment Lease- General	163.17
0519451 · Insurance - Liability	870.62
0519452 · Insurance - Property	756.17
0519462 · Property Maintenance Expense	1,149.02
0519491 · Cable - TV	17,785.43
0519521 · Supplies Decals & Badges	195.00
Total 519 · Gen Govt- Other Gen Govt	26,268.33
529 · Public Safety- Other Public Saf	
0529130 · Payroll - Gate	8,524.28
0529210 · Payroll Taxes - Gate	697.24
0529240 · Workers Comp Ins- Gate	472.36
Total 529 · Public Safety- Other Public Saf	9,693.88
539 · Physical Env- Other Phys Env	
0539130 · Payroll - Custodians	9,578.01
0539210 · Payroll Taxes - Custodial	750.39
0539230 · Health Ins- Custodial	5,831.39
0539240 · Workers Comp Ins-Custodial	350.94

**Port Malabar Holiday Park  
 Income & Expense  
 August 2019**

	Aug 19
0539461 · R&M Buildings	606.95
Total 539 · Physical Env- Other Phys Env	17,117.68
541 · Transportation- Road & Street	
0541461 · R&M Streets	125.00
0541463 · R&M Signage	181.62
Total 541 · Transportation- Road & Street	306.62
572 · Culture/Rec- Parks & Recreation	
0572130 · Payroll - Grounds Crew	23,298.08
0572210 · Payroll Taxes - Grounds	1,883.17
0572230 · Health Insurance-Grounds	9,911.82
0572240 · Workers Comp Ins-Grounds	743.01
0572341 · Contract Svcs - Lawn Crew	2,994.00
0572342 · Landscape Management	1,976.00
0572431 · Landscape Trash Removal	588.78
0572461 · R&M Grounds Equipment	52.99
0572462 · R&M Pools & Rec Facilities	2,829.14
0572463 · R&M Irrigation System	410.97
0572522 · Fuel	646.36
Total 572 · Culture/Rec- Parks & Recreation	45,334.32
701 · Capital Outlay	
0519621 · Cap Outlay-Buildings & Imp	6,106.86
Total 701 · Capital Outlay	6,106.86
Total Expense	122,990.28
Net Ordinary Income	-134,866.33
Other Income/Expense	
Other Income	
2325200 · From Gross Assessments- DebtSvc	14,414.31
Total Other Income	14,414.31
Other Expense	
517 · Gen Govt Svcs- Debt Svc Payment	
2517710 · Principal Expense	14,023.21
2517720 · Interest Expense	391.10
Total 517 · Gen Govt Svcs- Debt Svc Payment	14,414.31
Total Other Expense	14,414.31
Net Other Income	0.00
Net Income	-134,866.33

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 Accrual Basis

**Port Malabar Holiday Park**  
**Profit & Loss Budget vs. Actual**  
 October 2018 through August 2019

	<u>Oct '18 - Aug 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
325 · Special Assessments	1,183,018.93	1,048,655.67	134,363.26	112.8%
334-389 · Other Revenue Sources	28,678.45	12,375.00	16,303.45	231.7%
<b>Total Income</b>	<u>1,211,697.38</u> (6)	<u>1,061,030.67</u> (6)	<u>150,666.71</u>	<u>114.2%</u>
<b>Gross Profit</b>	1,211,697.38	1,061,030.67	150,666.71	114.2%
<b>Expense</b>				
511 · Gen Govt- Legislative	1,461.82	1,374.99	86.83	106.3%
512-513 · Gen Govt- Exec, Fin & Admin	154,452.75	157,976.30	-3,523.55	97.8%
514 · Gen Govt- Legal Counsel	13,337.84	10,083.34	3,254.50	132.3%
519 · Gen Govt- Other Gen Govt	280,191.86	293,058.32	-12,866.46	95.6%
529 · Public Safety- Other Public Saf	73,523.55	106,512.10	-32,988.55	69.0%
539 · Physical Env- Other Phys Env	111,859.02	125,208.40	-13,349.38	89.3%
541 · Transportation- Road & Street	9,772.92	7,791.67	1,981.25	125.4%
572 · Culture/Rec- Parks & Recreation	315,702.70	293,129.83	22,572.87	107.7%
701 · Capital Outlay	119,957.27	26,586.34	93,370.93	451.2%
8000099 · Contingency Expense	0.00	39,309.38	-39,309.38	0.0%
<b>Total Expense</b>	<u>1,080,259.73</u> (7)	<u>1,061,030.67</u> (a)	<u>19,229.06</u>	<u>101.8%</u>
<b>Net Ordinary Income</b>	131,437.65	0.00	131,437.65	100.0%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
2325200 · From Gross Assessments- DebtSvc	199,846.76	220,000.00	-20,153.24	90.8%
<b>Total Other Income</b>	199,846.76	220,000.00	-20,153.24	90.8%
<b>Other Expense</b>				
517 · Gen Govt Svcs- Debt Svc Payment	199,846.76	220,000.00	-20,153.24	90.8%
<b>Total Other Expense</b>	199,846.76	220,000.00	-20,153.24	90.8%
<b>Net Other Income</b>	0.00	0.00	0.00	0.0%
<b>Net Income</b>	<u>131,437.65</u>	<u>0.00</u>	<u>131,437.65</u>	<u>100.0%</u>

**Port Malabar Holiday Park  
Profit & Loss Budget vs. Actual  
October 2018 through August 2019**

	Oct '18 - Aug 19	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
325 · Special Assessments				
0325200 · Gross Assessments	1,414,538.29	1,353,264.00	61,274.29	104.5%
0325290 · Assessment Adjustments	-31,672.60	-84,608.33	52,935.73	37.4%
0325295 · Transferred to Debt Service Fund	-199,846.76	-220,000.00	20,153.24	90.8%
<b>Total 325 · Special Assessments</b>	<b>1,183,018.93</b>	<b>1,048,656.67</b>	<b>134,363.26</b>	<b>112.8%</b>
334-389 · Other Revenue Sources				
0341900 · Service Charges	9,944.57	4,583.33	5,361.24	217.0%
0361100 · Interest Income	11,846.69	6,416.67	5,430.02	184.8%
0369900 · Other Income	5,611.44	458.33	5,153.11	1,224.3%
0389902 · Laundry Income	775.75	916.67	-140.92	84.6%
0388000 · Gain/Loss on Sale of Assets	500.00	0.00	500.00	100.0%
<b>Total 334-389 · Other Revenue Sources</b>	<b>28,678.45</b>	<b>12,375.00</b>	<b>16,303.45</b>	<b>231.7%</b>
<b>Total Income</b>	<b>1,211,697.38</b>	<b>1,061,030.67</b>	<b>150,666.71</b>	<b>114.2%</b>
<b>Gross Profit</b>	<b>1,211,697.38</b>	<b>1,061,030.67</b>	<b>150,666.71</b>	<b>114.2%</b>
<b>Expense</b>				
511 · Gen Govt- Legislative				
0511451 · Board Bond Ins	600.00	733.33	-133.33	81.8%
0511491 · Election Fees	0.00	458.33	-458.33	0.0%
0511520 · Board Supplies	760.32	0.00	760.32	100.0%
0511522 · Uniforms- Board	101.50	183.33	-81.83	55.4%
<b>Total 511 · Gen Govt- Legislative</b>	<b>1,461.82</b>	<b>1,374.99</b>	<b>86.83</b>	<b>106.3%</b>
512-513 · Gen Govt- Exec, Fin & Admin				
0512130 · Payroll - Executive	61,050.82	59,583.33	1,467.49	102.5%
0512210 · Payroll Taxes - Executive	4,661.12	4,558.58	102.54	102.2%
0512230 · Health Insurance - Executive	8,033.43	11,310.75	-3,277.32	71.0%
0512240 · Workers Comp Ins - Executive	1,990.30	3,455.83	-1,465.53	57.6%
0512400 · Travel Reimb - Executive	0.00	183.33	-183.33	0.0%
0512551 · Education/Training- Exec	431.00	916.67	-485.67	47.0%
0513130 · Payroll - Admin	24,301.01	32,083.33	-7,782.32	75.7%
0513210 · Payroll Taxes - Admin	1,976.14	2,454.83	-478.69	80.5%
0513230 · Health Insurance - Admin	-140.15	4,125.00	-4,265.15	-3.4%
0513240 · Workers Comp Ins - Admin	1,838.02	1,860.83	-22.81	98.8%
0513321 · Professional Fees - Auditing	13,500.00	14,666.67	-1,166.67	92.0%
0513322 · Contract Accounting Services	8,660.00	10,312.50	-1,652.50	84.0%
0513340 · Payroll-related Services	2,207.80	2,520.83	-313.03	87.6%
0513341 · Temporary Office Services	11,983.75	2,750.00	9,233.75	435.8%
0513400 · Travel Reimb- Admin	50.47	0.00	50.47	0.0%
0513421 · Postage	495.05	458.33	36.72	108.0%
0513441 · Equipment Lease- Office	2,406.55	1,925.00	481.55	125.0%
0513462 · R&M Office Equipment	139.07	229.17	-90.10	60.7%
0513471 · Deed Restriction Revision Exp	0.00	458.33	-458.33	0.0%
0513495 · Advertising Legal	287.61	458.33	-170.72	62.8%
0513496 · Bank Charges	200.93	0.00	200.93	100.0%
0513499 · Non Capitalized Equip- Office	325.00	458.33	-133.33	70.9%
0513510 · Office Expense	10,054.83	2,748.00	7,306.83	365.9%
0513551 · Education/Training- Admin	0.00	458.33	-458.33	0.0%
<b>Total 512-513 · Gen Govt- Exec, Fin &amp; Admin</b>	<b>154,452.75</b>	<b>157,976.30</b>	<b>-3,523.55</b>	<b>97.8%</b>
514 · Gen Govt- Legal Counsel				
0514311 · Professional Fees - Legal	13,337.84	9,166.67	4,171.17	145.5%
0514312 · Legal - Deed Rest. Enf.	0.00	916.67	-916.67	0.0%
<b>Total 514 · Gen Govt- Legal Counsel</b>	<b>13,337.84</b>	<b>10,083.34</b>	<b>3,254.50</b>	<b>132.3%</b>
519 · Gen Govt- Other Gen Govt				
0519411 · Telephone & Communications	74.98	4,583.33	-4,508.35	1.6%
0519431 · Utilities - Electric	57,601.17	55,000.00	2,601.17	104.7%
0519432 · Utilities - Gas	607.91	1,833.33	-1,225.42	33.2%
0519433 · Utilities - Water & Sewer	3,110.78	3,666.67	-555.89	84.8%
0519434 · Storm Water Management	0.00	1,833.33	-1,833.33	0.0%
0519442 · Equipment Lease- General	1,763.79	1,100.00	663.79	160.3%
0519451 · Insurance - Liability	9,577.32	9,825.00	-247.68	99.5%
0519452 · Insurance - Property	7,199.23	10,083.33	-2,884.10	71.4%
0519462 · Property Maintenance Expense	3,247.06	1,833.33	1,413.73	177.1%
0519491 · Cable - TV	192,666.60	174,166.67	18,499.93	110.6%
0519497 · Other Expense	493.29	0.00	493.29	100.0%
0519521 · Supplies Decals & Badges	584.00	458.33	125.67	127.4%
0519541 · Taxes, Fees & Licenses	3,265.73	28,875.00	-25,609.27	11.3%
<b>Total 519 · Gen Govt- Other Gen Govt</b>	<b>280,191.86</b>	<b>293,058.32</b>	<b>-12,866.46</b>	<b>95.6%</b>
529 · Public Safety- Other Public Saf				
0529130 · Payroll - Gate	63,255.58	92,147.92	-28,892.34	68.6%
0529210 · Payroll Taxes - Gate	5,179.62	7,049.17	-1,869.55	73.5%
0529240 · Workers Comp Ins- Gate	3,609.58	5,344.17	-1,734.59	67.5%
0529460 · R&M Gate	575.57	916.67	-341.10	62.8%
0529490 · Flags	725.00	137.50	587.50	527.3%
0529499 · Non Capitalize Equip- Gate	0.00	137.50	-137.50	0.0%
0529520 · Supplies - Gate	178.20	504.17	-325.97	35.3%
0529521 · Uniforms- Gate	0.00	275.00	-275.00	0.0%
<b>Total 529 · Public Safety- Other Public Saf</b>	<b>73,523.55</b>	<b>106,612.10</b>	<b>-32,988.55</b>	<b>69.0%</b>

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Accrual Basis

## Port Malabar Holiday Park Profit & Loss Budget vs. Actual

October 2018 through August 2019

	Oct '18 - Aug 19	Budget	\$ Over Budget	% of Budget
<b>539 · Physical Env- Other Phys Env</b>				
0539130 · Payroll - Custodians	76,106.87	76,266.67	-159.80	99.8%
0539210 · Payroll Taxes - Custodial	5,787.71	5,834.68	-46.87	99.2%
0539230 · Health Ins- Custodial	16,376.04	28,875.00	-12,499.96	56.7%
0539240 · Workers Comp Ins-Custodial	2,681.74	4,423.83	-1,742.09	60.6%
0539461 · R&M Buildings				
0539461 · R&M Buildings - Other	6,180.55	2,750.00	3,430.55	224.7%
<b>Total 0539461 · R&amp;M Buildings</b>	6,180.55	2,750.00	3,430.55	224.7%
0539462 · R&M Lighting- Rec Center	18.94	458.33	-439.39	4.1%
0539463 · R&M Equipment	2,911.91	2,750.00	161.91	105.9%
0539499 · Non Capitalized Equip-Custodial	0.00	458.33	-458.33	0.0%
0539520 · Custodial Supplies	1,778.26	3,208.33	-1,432.07	55.4%
0539521 · Uniforms- Custodial	20.00	183.33	-163.33	10.9%
<b>Total 539 · Physical Env- Other Phys Env</b>	111,859.02	125,208.40	-13,349.38	89.3%
<b>541 · Transportation- Road &amp; Street</b>				
0541461 · R&M Streets	8,626.43	2,750.00	5,876.43	313.7%
0541463 · R&M Signage	1,148.49	825.00	321.49	139.0%
0541464 · R&M Drainage	0.00	4,216.67	-4,216.67	0.0%
<b>Total 541 · Transportation- Road &amp; Street</b>	9,772.92	7,791.67	1,981.25	125.4%
<b>572 · Culture/Rec- Parks &amp; Recreation</b>				
0572130 · Payroll - Grounds Crew	192,144.80	178,750.00	13,394.80	107.5%
0572210 · Payroll Taxes - Grounds	15,531.84	13,674.83	1,857.01	113.6%
0572230 · Health Insurance-Grounds	18,391.79	32,083.33	-13,691.54	57.3%
0572240 · Workers Comp Ins-Grounds	5,677.74	10,387.50	-4,689.76	54.8%
0572341 · Contract Svcs - Lawn Crew	5,078.88			
0572342 · Landscape Management	16,985.02	9,166.67	7,818.35	185.3%
0572431 · Landscape Trash Removal	7,781.54	7,333.33	448.21	105.1%
0572461 · R&M Grounds Equipment	8,892.88	4,583.33	4,109.55	189.7%
0572462 · R&M Pools & Rec Facilities	26,175.66	16,500.00	9,675.66	158.6%
0572463 · R&M Irrigation System	3,592.44	1,833.33	1,759.11	195.0%
0572464 · Sound Wall Maintenance	3,863.75	916.67	2,947.08	421.6%
0572468 · Vehicle Repair	196.52	916.67	-720.15	21.4%
0572621 · Supplies - Grounds	3,743.68	4,445.83	-702.15	84.2%
0572622 · Fuel	7,011.40	9,166.67	-2,155.27	76.5%
0572624 · Supplies Recreational	0.00	916.67	-916.67	0.0%
0572625 · Uniforms- Grounds	144.00	641.67	-497.67	22.4%
0572626 · Landscape Supplies	422.06	1,833.33	-1,411.27	23.0%
0572651 · Education/Training- Parks & Rec	269.00			
<b>Total 572 · Culture/Rec- Parks &amp; Recreation</b>	315,702.70	293,129.83	22,572.87	107.7%
<b>701 · Capital Outlay</b>				
0519621 · Cap Outlay-Buildings & Imp	78,822.24	0.00	78,822.24	100.0%
0519631 · Cap Outlay-Infrastructure	24,849.25	13,750.00	11,099.25	180.7%
0519641 · Cap Outlay-Grounds Equipment	-5,032.67	11,000.00	-16,032.67	-45.8%
0519642 · Cap Outlay-Furn, Fixt & Eq	21,318.45	1,836.34	19,482.11	1,160.9%
<b>Total 701 · Capital Outlay</b>	119,957.27	26,586.34	93,370.93	451.2%
8000099 · Contingency Expense	0.00	39,309.38	-39,309.38	0.0%
<b>Total Expense</b>	1,080,259.73	1,061,030.67	19,229.06	101.8%
<b>Net Ordinary Income</b>	131,437.65	0.00	131,437.65	100.0%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
2325200 · From Gross Assessments- DebtSvc	199,846.76	220,000.00	-20,153.24	90.8%
<b>Total Other Income</b>	199,846.76	220,000.00	-20,153.24	90.8%
<b>Other Expense</b>				
617 · Gen Govt Svcs- Debt Svc Payment				
2617710 · Principal Expense	190,488.17	210,833.33	-20,345.16	90.4%
2617720 · Interest Expense	9,358.59	9,166.67	191.92	102.1%
<b>Total 617 · Gen Govt Svcs- Debt Svc Payment</b>	199,846.76	220,000.00	-20,153.24	90.8%
<b>Total Other Expense</b>	199,846.76	220,000.00	-20,153.24	90.8%
<b>Net Other Income</b>	0.00	0.00	0.00	0.0%
<b>Net Income</b>	131,437.65	0.00	131,437.65	100.0%



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Accrual Basis

## Port Malabar Holiday Park Profit & Loss YTD Comparison - Actuals October 2018 through August 2019

	Oct '18 - Aug 19	Oct '17 - Aug 18	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
325 · Special Assessments				
0325200 · Gross Assessments	1,414,538.29	1,453,481.47	-38,943.18	-2.7%
0325290 · Assessment Adjustments	-31,672.60	-71,103.52	39,430.92	55.5%
0325295 · Transferred to Debt Service Fund	-199,846.76	-231,001.55	31,154.79	13.5%
<b>Total 325 · Special Assessments</b>	<b>1,183,018.93</b>	<b>1,151,376.40</b>	<b>31,642.53</b>	<b>2.8%</b>
334-389 · Other Revenue Sources				
0341900 · Service Charges	9,944.57	6,490.87	3,453.70	53.2%
0361100 · Interest Income	11,846.69	9,484.09	2,362.60	24.9%
0369900 · Other Income	5,611.44	243.67	5,367.77	2,202.9%
0369902 · Laundry Income	775.75	752.50	23.25	3.1%
0388000 · Gain/Loss on Sale of Assets	500.00	50.00	450.00	900.0%
<b>Total 334-389 · Other Revenue Sources</b>	<b>28,678.45</b>	<b>17,021.13</b>	<b>11,657.32</b>	<b>68.5%</b>
<b>Total Income</b>	<b>1,211,697.38</b>	<b>1,168,397.53</b>	<b>43,299.85</b>	<b>3.7%</b>
<b>Gross Profit</b>	<b>1,211,697.38</b>	<b>1,168,397.53</b>	<b>43,299.85</b>	<b>3.7%</b>
<b>Expense</b>				
511 · Gen Govt- Legislative				
0511461 · Board Bond Ins	600.00	800.00	-200.00	-25.0%
0511620 · Board Supplies	760.32	48.00	712.32	1,464.0%
0511522 · Uniforms- Board	101.50	211.40	-109.90	-52.0%
<b>Total 511 · Gen Govt- Legislative</b>	<b>1,461.82</b>	<b>1,059.40</b>	<b>402.42</b>	<b>38.0%</b>
512-513 · Gen Govt- Exec, Fin & Admin				
0512130 · Payroll - Executive	61,050.82	17,997.77	43,053.05	239.2%
0512210 · Payroll Taxes - Executive	4,661.12	1,473.44	3,187.68	216.3%
0512230 · Health Insurance - Executive	8,033.43	2,216.57	5,816.86	262.4%
0512240 · Workers Comp Ins- Executive	1,990.30	2,849.22	-858.92	-30.2%
0512551 · Education/Training- Exec	431.00	0.00	431.00	100.0%
0513130 · Payroll - Admin	24,301.01	43,640.49	-19,339.48	-44.3%
0513210 · Payroll Taxes - Admin	1,976.14	3,475.39	-1,499.25	-43.1%
0513230 · Health Insurance - Admin	-140.15	1,266.43	-1,406.58	-111.1%
0513240 · Workers Comp Ins - Admin	1,838.02	-7,134.69	8,972.71	125.8%
0513321 · Professional Fees - Auditing	13,500.00	13,500.00	0.00	0.0%
0513322 · Contract Accounting Services	8,660.00	8,304.00	356.00	4.3%
0513340 · Payroll-related Services	2,207.80	2,146.57	61.23	2.9%
0513341 · Temporary Office Services	11,983.75	7,451.50	4,532.25	60.8%
0513400 · Travel Reimb- Admin	50.47	0.00	50.47	100.0%
0513421 · Postage	495.05	680.35	-185.30	-27.2%
0513441 · Equipment Lease- Office	2,406.55	2,524.37	-117.82	-4.7%
0513462 · R&M Office Equipment	139.07	75.00	64.07	85.4%
0513495 · Advertising Legal	287.61	432.80	-145.19	-33.6%
0513496 · Bank Charges	200.93	15.00	185.93	1,239.5%
0513497 · Advertising - Office	0.00	75.00	-75.00	-100.0%
0513499 · Non Capitalized Equip- Office	325.00	0.00	325.00	100.0%
0513510 · Office Expense	10,054.83	4,726.09	5,328.74	112.8%
0513551 · Education/Training- Admin	0.00	189.62	-189.62	-100.0%
<b>Total 512-513 · Gen Govt- Exec, Fin &amp; Admin</b>	<b>154,452.75</b>	<b>105,904.92</b>	<b>48,547.83</b>	<b>45.8%</b>
514 · Gen Govt- Legal Counsel				
0514311 · Professional Fees - Legal	13,337.84	9,678.74	3,659.10	37.8%
0514312 · Legal - Deed Rest. Enf.	0.00	150.00	-150.00	-100.0%
<b>Total 514 · Gen Govt- Legal Counsel</b>	<b>13,337.84</b>	<b>9,828.74</b>	<b>3,509.10</b>	<b>35.7%</b>
519 · Gen Govt- Other Gen Govt				
0519411 · Telephone & Communications	74.98	1,456.27	-1,381.29	-94.9%
0519431 · Utilities - Electric	57,601.17	59,828.80	-2,227.63	-3.7%
0519432 · Utilities - Gas	607.91	1,107.08	-499.17	-45.1%
0519433 · Utilities - Water & Sewer	3,110.78	6,416.55	-3,305.77	-51.5%
0519434 · Storm Water Management	0.00	0.00	0.00	0.0%
0519442 · Equipment Lease- General	1,763.79	1,842.60	-78.81	-4.3%
0519451 · Insurance - Liability	9,577.32	8,256.13	1,321.19	16.0%
0519452 · Insurance - Property	7,199.23	8,272.00	-1,072.77	-13.0%
0519462 · Property Maintenance Expense	3,247.06	1,999.06	1,248.00	62.4%
0519491 · Cable - TV	192,666.60	197,582.46	-4,915.86	-2.5%
0519497 · Other Expense	493.29	-758.28	1,251.57	165.1%
0519521 · Supplies Decals & Badges	584.00	385.00	199.00	51.7%
0519541 · Taxes, Fees & Licenses	3,265.73	5,291.56	-2,025.83	-38.3%
<b>Total 519 · Gen Govt- Other Gen Govt</b>	<b>280,191.86</b>	<b>291,679.23</b>	<b>-11,487.37</b>	<b>-3.9%</b>
529 · Public Safety- Other Public Saf				
0529130 · Payroll - Gate	63,255.58	88,878.04	-25,622.46	-28.8%
0529210 · Payroll Taxes - Gate	5,179.62	7,273.88	-2,094.26	-28.8%
0529240 · Workers Comp Ins- Gate	3,609.58	5,167.36	-1,557.78	-30.2%
0529460 · R&M Gate	575.57	2,384.18	-1,808.61	-75.9%
0529490 · Flags	725.00	537.95	187.05	34.8%
0529520 · Supplies - Gate	178.20	581.13	-402.93	-69.3%
0529521 · Uniforms- Gate	0.00	591.00	-591.00	-100.0%
<b>Total 529 · Public Safety- Other Public Saf</b>	<b>73,523.55</b>	<b>105,413.54</b>	<b>-31,889.99</b>	<b>-30.3%</b>

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Accrual Basis

**Port Malabar Holiday Park**  
**Profit & Loss YTD Comparison - Actuals**  
**October 2018 through August 2019**

	Oct '18 - Aug 19	Oct '17 - Aug 18	\$ Change	% Change
<b>539 · Physical Env- Other Phys Env</b>				
0539130 · Payroll - Custodians	76,106.87	72,984.73	3,122.14	4.3%
0539210 · Payroll Taxes - Custodial	5,787.71	5,531.90	255.81	4.6%
0539230 · Health Ins- Custodial	16,375.04	11,879.65	4,495.39	37.8%
0539240 · Workers Comp Ins-Custodial	2,681.74	3,839.11	-1,157.37	-30.2%
0539461 · R&M Buildings	6,180.55	3,437.43	2,743.12	79.8%
0539462 · R&M Lighting- Rec Center	18.94	435.96	-417.02	-95.7%
0539463 · R&M Equipment	2,911.91	2,883.24	28.67	1.0%
0539499 · Non Capitalized Equip-Custodial	0.00	239.00	-239.00	-100.0%
0539520 · Custodial Supplies	1,776.26	7,858.99	-6,082.73	-77.4%
0539521 · Uniforms- Custodial	20.00	158.02	-138.02	-87.3%
<b>Total 539 · Physical Env- Other Phys Env</b>	<b>111,859.02</b>	<b>109,248.03</b>	<b>2,610.99</b>	<b>2.4%</b>
<b>541 · Transportation- Road &amp; Street</b>				
0541461 · R&M Streets	8,626.43	564.37	8,062.06	1,428.5%
0541463 · R&M Signage	1,146.49	1,829.69	-683.20	-37.3%
0541464 · R&M Drainage	0.00	5,211.00	-5,211.00	-100.0%
<b>Total 541 · Transportation- Road &amp; Street</b>	<b>9,772.92</b>	<b>7,605.06</b>	<b>2,167.86</b>	<b>28.5%</b>
<b>572 · Culture/Rec- Parks &amp; Recreation</b>				
0572130 · Payroll - Grounds Crew	192,144.80	147,583.28	44,561.52	30.2%
0572210 · Payroll Taxes - Grounds	15,531.84	11,663.36	3,868.48	33.2%
0572230 · Health Insurance-Grounds	18,391.79	13,412.23	4,979.56	37.1%
0572240 · Workers Comp Ins-Grounds	5,677.74	8,128.12	-2,450.38	-30.2%
0572341 · Contract Svcs - Lawn Crew	5,078.68	0.00	5,078.68	100.0%
0572342 · Landscape Management	16,985.02	7,191.00	9,794.02	136.2%
0572431 · Landscape Trash Removal	7,781.54	14,641.67	-6,860.13	-46.9%
0572461 · R&M Grounds Equipment	8,692.88	3,266.39	5,406.49	164.6%
0572462 · R&M Pools & Rec Facilities	26,175.56	14,597.62	11,577.94	79.3%
0572463 · R&M Irrigation System	3,592.44	270.00	3,322.44	1,230.5%
0572464 · Sound Wall Maintenance	3,863.75	0.00	3,863.75	100.0%
0572468 · Vehicle Repair	196.52	969.28	-772.76	-79.7%
0572498 · Non-Capitalized Equip- Rec	0.00	1,807.43	-1,807.43	-100.0%
0572499 · Non Capitalized Equip-Grounds	0.00	1,573.45	-1,573.45	-100.0%
0572521 · Supplies - Grounds	3,743.68	7,461.60	-3,737.92	-50.0%
0572522 · Fuel	7,011.40	9,096.89	-2,085.49	-22.9%
0572524 · Supplies Recreational	0.00	2,900.67	-2,900.67	-100.0%
0572525 · Uniforms- Grounds	144.00	708.85	-564.85	-79.7%
0572526 · Landscape Supplies	422.06	1,826.30	-1,404.24	-76.9%
0572551 · Education/Training- Parks & Rec	269.00	0.00	269.00	100.0%
<b>Total 572 · Culture/Rec- Parks &amp; Recreation</b>	<b>315,702.70</b>	<b>247,138.14</b>	<b>68,564.56</b>	<b>27.7%</b>
<b>701 · Capital Outlay</b>				
0519621 · Cap Outlay-Buildings & Imp	78,822.24	13,235.12	65,587.12	495.6%
0519631 · Cap Outlay-Infrastructure	24,849.25	20,288.08	4,561.17	22.5%
0519641 · Cap Outlay-Grounds Equipment	-5,032.67	21,819.93	-26,852.60	-123.1%
0519642 · Cap Outlay-Furn, Fixt & Eq	21,318.45	4,225.00	17,093.45	404.6%
<b>Total 701 · Capital Outlay</b>	<b>119,957.27</b>	<b>59,568.13</b>	<b>60,389.14</b>	<b>101.4%</b>
8000099 · Contingency Expense	0.00	5,000.00	-5,000.00	-100.0%
<b>Total Expense</b>	<b>1,080,259.73</b>	<b>942,445.19</b>	<b>137,814.54</b>	<b>14.6%</b>
<b>Net Ordinary Income</b>	<b>131,437.65</b>	<b>225,952.34</b>	<b>-94,514.69</b>	<b>-41.8%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
2325200 · From Gross Assessments- DebtSvc	199,846.76	231,001.55	-31,154.79	-13.5%
<b>Total Other Income</b>	<b>199,846.76</b>	<b>231,001.55</b>	<b>-31,154.79</b>	<b>-13.5%</b>
<b>Other Expense</b>				
517 · Gen Govt Svcs- Debt Svc Payment				
2517710 · Principal Expense	190,488.17	217,484.55	-26,996.38	-12.4%
2517720 · Interest Expense	9,358.59	13,517.00	-4,158.41	-30.8%
<b>Total 517 · Gen Govt Svcs- Debt Svc Payment</b>	<b>199,846.76</b>	<b>231,001.55</b>	<b>-31,154.79</b>	<b>-13.5%</b>
<b>Total Other Expense</b>	<b>199,846.76</b>	<b>231,001.55</b>	<b>-31,154.79</b>	<b>-13.5%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Net Income</b>	<b>131,437.65</b>	<b>225,952.34</b>	<b>-94,514.69</b>	<b>-41.8%</b>

Holiday Park  
TD Bank Loan Balances  
As of August 31, 2019

	Loan #1			Loan #2			Loan #3		
	Principal	Interest	Total Payment	Principal	Interest	Total Payment	Principal	Interest	Total Payment
Orig LOC/Loan Date	3/4/2005			11/9/2007			5/12/2008		
Orig Loan Amt	\$ 1,000,000			\$ 1,000,000			\$ 600,000		
Orig Loan Maturity	3/4/2020			11/9/2022			5/12/2023		
Orig Loan Int Rate	4.84			5.63			5.23		
Current Loan Int Rate	2.42			1.43			1.60		
Current Estimated Payoff Date	5/31/2019			12/31/2020			9/30/2021		
Beginning Balance, 10/1/18	54,475.42			258,785.92			172,601.91		
For Month									
Oct-18	7,684.37	109.86	7,794.23	5,248.22	597.89	5,846.11	4,447.22	512.05	4,959.27
Oct-18				1,660.81		1,660.81			
Nov-18	7,696.72	97.51	7,794.23	5,245.31	600.80	5,846.11	4,443.78	515.49	4,959.27
Nov-18				1,660.81		1,660.81			
Dec-18	7,714.87	79.36	7,794.23	5,280.63	565.48	5,846.11	4,473.15	486.12	4,959.27
Dec-18				1,660.81		1,660.81			
Jan-19	7,728.84	65.39	7,794.23	5,277.81	568.30	5,846.11	4,471.12	488.15	4,959.27
Jan-19				1,660.81		1,660.81			
Feb-19	7,744.95	49.28	7,794.23	5,294.90	551.21	5,846.11	4,483.94	475.33	4,959.27
Feb-19				1,660.81		1,660.81			
Mar-19	7,764.29	29.94	7,794.23	5,362.15	483.96	5,846.11	4,543.16	416.11	4,959.27
Mar-19				1,660.81		1,660.81			
Apr-19	7,777.26	16.97	7,794.23	5,327.16	518.95	5,846.11	4,512.49	446.78	4,959.27
Apr-19				1,660.81		1,660.81			
May-19	364.83	-	364.83	5,361.07	485.04	5,846.11	4,540.30	418.97	4,959.27
May-19				1,660.81		1,660.81			
Jun-19	-	-	-	5,361.66	484.45	5,846.11	4,539.80	419.47	4,959.27
Jun-19				1,660.81		1,660.81			
Jul-19	-	-	-	5,392.95	453.16	5,846.11	4,567.23	392.04	4,959.27
Jul-19				1,660.81		1,660.81			
Aug-19	-	-	-	5,392.95	453.16	5,846.11	4,568.17	391.10	4,959.27
Aug-19				1,660.81		1,660.81	7,794.23		
Sep-19	-	-	-	1,660.81		1,660.81			
Payments to Date	54,476.13	448.31	54,924.44	76,813.72	5,762.40	82,576.12	57,384.59	4,961.61	54,551.97
<b>Ending Balance</b>	<b>(0.00) paid in full</b>			<b>181,972.20</b>			<b>115,217.32</b>		

TOTAL  
297,189.52

(12) Monthly payment 4,959.27  
Extra monthly principal payment 7,794.23  
effective August 2019 \$ 12,753.50

(13)