

Treasurer's Report for the month of September 2019
Pre-Audit

1. Balance of Liquid Assets \$ 1,209,846.35 (1)

For September

| | | |
|--------------------|--------------------|---------------------|
| 2. Total Income | 3. Total Expense | 4. Net Income |
| \$ (18,331.66) (2) | \$ 90,715.85 (3) = | \$ (109,047.51) (4) |

For October - September

| | | |
|---------------------|---------------------|-----------------|
| 5. Total Income | 6. Budget Income | 7. % of Budget |
| \$ 1,193,537.80 (5) | \$ 1,157,488.00 (6) | 103.1% |
| 8. Total Expenses | 9. Budget Expense | 10. % of Budget |
| \$ 1,173,222.97 (8) | \$ 1,157,488.00 (9) | 101.4% |

Loans

| | | |
|-----------------|-----------------|--|
| 11. Loan #1 | - | |
| 12. Loan #2 | 174,899.33 (12) | |
| 13. Loan #3 | 102,817.02 (13) | |
| 14. Total Loans | \$ 277,716.35 | |

Keith Rittscher (Treasurer)

For more information visit the website HolidayParkFL.com and click on Revenue & Financials

Port Malabar Holiday Park
Balance Sheet
 As of September 30, 2019

| | Sep 30, 19 |
|---|---------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 0101000 · TD Operating | 105,725.56 |
| 0101500 · TD Fixed Rate Account | 1,017,613.35 |
| 0102100 · Petty Cash | 150.00 |
| 0104100 · SBA Savings Account | 86,357.44 |
| Total Checking/Savings | 1,209,846.35 |
| Total Current Assets | 1,209,846.35 (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 |
| Total Fixed Assets | 2,995,494.00 |
| Other Assets | |
| 0155000 · Prepaid Expenses | 15,276.64 |
| Total Other Assets | 15,276.64 |
| TOTAL ASSETS | 4,220,616.99 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 0202000 · Accounts Payable | 8,063.48 |
| Total Accounts Payable | 8,063.48 |
| Credit Cards | |
| 0202600 · Home Depot Acct | 416.47 |
| Total Credit Cards | 416.47 |
| 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 | 13,036.89 |
| 0217000 · Accrued Taxes Payable | 1,045.61 |
| 0220000 · Customer Deposits | 985.28 |
| 2215000 · Accrued Interest Payable | 1,010.26 |
| Total Other Current Liabilities | 386,451.38 |
| Total Current Liabilities | 394,931.33 |
| Long Term Liabilities | |
| 0203930 · Loan 3- TD 9155 | 115,489.91 |
| Total Long Term Liabilities | 115,489.91 |
| Total Liabilities | 510,421.24 |

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Accrual Basis

Port Malabar Holiday Park
Balance Sheet
As of September 30, 2019

| | <u>Sep 30, 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 | 20,314.83 |
| | <hr/> |
| Total Equity | 3,710,195.75 |
| | <hr/> |
| TOTAL LIABILITIES & EQUITY | <u>4,220,616.99</u> |

Port Malabar Holiday Park
Income & Expense
September 2019

| | Sep 19 |
|--|----------------|
| Ordinary Income/Expense | |
| Income | |
| 325 · Special Assessments | |
| 0325295 · Transferred to Debt Service Fund | -20,260.42 |
| Total 325 · Special Assessments | -20,260.42 |
| 334-389 · Other Revenue Sources | |
| 0361100 · Interest Income | 590.02 |
| 0369900 · Other Income | 1,338.74 |
| Total 334-389 · Other Revenue Sources | 1,928.76 |
| Total Income | -18,331.66 (2) |
| Gross Profit | -18,331.66 |
| Expense | |
| 511 · Gen Govt- Legislative | |
| 0511520 · Board Supplies | 12.00 |
| Total 511 · Gen Govt- Legislative | 12.00 |
| 512-513 · Gen Govt- Exec, Fin & Admin | |
| 0512130 · Payroll - Executive | 6,923.08 |
| 0512210 · Payroll Taxes - Executive | 549.01 |
| 0512230 · Health Insurance - Executive | -242.42 |
| 0512240 · Workers Comp Ins- Executive | 260.44 |
| 0512551 · Education/Training- Exec | 149.00 |
| 0513130 · Payroll - Admin | 3,166.61 |
| 0513210 · Payroll Taxes - Admin | 259.03 |
| 0513240 · Workers Comp Ins - Admin | 240.53 |
| 0513322 · Contract Accounting Services | 750.00 |
| 0513340 · Payroll-related Services | 209.40 |
| 0513341 · Temporary Office Services | 912.00 |
| 0513441 · Equipment Lease- Office | 173.00 |
| 0513510 · Office Expense | 1,425.60 |
| Total 512-513 · Gen Govt- Exec, Fin & Admin | 14,775.28 |
| 514 · Gen Govt- Legal Counsel | |
| 0514311 · Professional Fees - Legal | 29.95 |
| Total 514 · Gen Govt- Legal Counsel | 29.95 |
| 519 · Gen Govt- Other Gen Govt | |
| 0519411 · Telephone & Communications | 106.54 |
| 0519431 · Utilities - Electric | 5,007.44 |
| 0519433 · Utilities - Water & Sewer | 264.39 |
| 0519442 · Equipment Lease- General | 163.17 |
| 0519451 · Insurance - Liability | 870.62 |
| 0519452 · Insurance - Property | 756.17 |
| 0519491 · Cable - TV | 17,565.91 |
| Total 519 · Gen Govt- Other Gen Govt | 24,734.24 |
| 529 · Public Safety- Other Public Saf | |
| 0529130 · Payroll - Gate | 7,753.33 |
| 0529210 · Payroll Taxes - Gate | 634.24 |
| 0529240 · Workers Comp Ins- Gate | 472.36 |
| 0529520 · Supplies - Gate | 269.98 |
| Total 529 · Public Safety- Other Public Saf | 9,129.91 |
| 539 · Physical Env- Other Phys Env | |
| 0539130 · Payroll - Custodians | 7,953.33 |
| 0539210 · Payroll Taxes - Custodial | 623.44 |
| 0539230 · Health Ins- Custodial | -578.54 |
| 0539240 · Workers Comp Ins-Custodial | 350.94 |
| 0539461 · R&M Buildings | 598.52 |

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 Accrual Basis

Port Malabar Holiday Park
Income & Expense
 September 2019

| | Sep 19 |
|---|-------------|
| 0539463 · R&M Equipment | 107.34 |
| 0539520 · Custodial Supplies | 180.80 |
| Total 539 · Physical Env- Other Phys Env | 9,235.83 |
| 541 · Transportation- Road & Street | |
| 0541463 · R&M Signage | 94.14 |
| Total 541 · Transportation- Road & Street | 94.14 |
| 572 · Culture/Rec- Parks & Recreation | |
| 0572130 · Payroll - Grounds Crew | 18,361.77 |
| 0572210 · Payroll Taxes - Grounds | 1,485.39 |
| 0572230 · Health Insurance-Grounds | -334.58 |
| 0572240 · Workers Comp Ins-Grounds | 743.01 |
| 0572341 · Contract Svcs - Lawn Crew | 9,813.04 |
| 0572431 · Landscape Trash Removal | 588.78 |
| 0572461 · R&M Grounds Equipment | 73.47 |
| 0572462 · R&M Pools & Rec Facilities | -457.72 |
| 0572463 · R&M Irrigation System | 137.00 |
| 0572468 · Vehicle Repair | 65.00 |
| 0572521 · Supplies - Grounds | 14.35 |
| 0572522 · Fuel | 676.15 |
| Total 572 · Culture/Rec- Parks & Recreation | 31,165.66 |
| 701 · Capital Outlay | |
| 0519621 · Cap Outlay-Buildings & Imp | 1,538.84 |
| Total 701 · Capital Outlay | 1,538.84 |
| Total Expense | 90,715.85 |
| Net Ordinary Income | -109,047.51 |
| Other Income/Expense | |
| Other Income | |
| 2325200 · From Gross Assessments- DebtSvc | 20,260.42 |
| Total Other Income | 20,260.42 |
| Other Expense | |
| 517 · Gen Govt Svcs- Debt Svc Payment | |
| 2517710 · Principal Expense | 19,473.17 |
| 2517720 · Interest Expense | 787.25 |
| Total 517 · Gen Govt Svcs- Debt Svc Payment | 20,260.42 |
| Total Other Expense | 20,260.42 |
| Net Other Income | 0.00 |
| Net Income | -109,047.51 |

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Accrual Basis

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

| | Oct '18 - Sep 19 | Budget | \$ Over Budget | % of Budget |
|---|-------------------------|-------------------------|------------------|---------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 325 · Special Assessments | 1,162,758.51 | 1,143,988.00 | 18,770.51 | 101.6% |
| 334-389 · Other Revenue Sources | 30,779.29 | 13,500.00 | 17,279.29 | 228.0% |
| Total Income | <u>1,193,537.80</u> | <u>1,157,488.00</u> | <u>36,049.80</u> | <u>103.1%</u> |
| Gross Profit | 1,193,537.80 (9) | 1,157,488.00 (6) | 36,049.80 | 103.1% |
| Expense | | | | |
| 511 · Gen Govt- Legislative | 1,473.82 | 1,500.00 | -26.18 | 98.3% |
| 512-513 · Gen Govt- Exec, Fin & Admin | 169,293.03 | 172,338.00 | -3,044.97 | 98.2% |
| 514 · Gen Govt- Legal Counsel | 14,245.29 | 11,000.00 | 3,245.29 | 129.5% |
| 519 · Gen Govt- Other Gen Govt | 305,002.20 | 319,700.00 | -14,697.80 | 95.4% |
| 529 · Public Safety- Other Public Saf | 82,653.46 | 116,195.00 | -33,541.54 | 71.1% |
| 539 · Physical Env- Other Phys Env | 121,133.43 | 136,591.00 | -15,457.57 | 88.7% |
| 541 · Transportation- Road & Street | 10,012.56 | 8,500.00 | 1,512.56 | 117.8% |
| 572 · Culture/Rec- Parks & Recreation | 347,913.07 | 319,778.00 | 28,135.07 | 108.8% |
| 701 · Capital Outlay | 121,496.11 | 29,002.79 | 92,493.32 | 418.9% |
| 8000099 · Contingency Expense | 0.00 | 42,883.21 | -42,883.21 | 0.0% |
| Total Expense | <u>1,173,222.97 (2)</u> | <u>1,157,488.00 (9)</u> | <u>15,734.97</u> | <u>101.4%</u> |
| Net Ordinary Income | 20,314.83 | 0.00 | 20,314.83 | 100.0% |
| Other Income/Expense | | | | |
| Other Income | | | | |
| 2325200 · From Gross Assessments- DebtSvc | 220,107.18 | 240,000.00 | -19,892.82 | 91.7% |
| Total Other Income | 220,107.18 | 240,000.00 | -19,892.82 | 91.7% |
| Other Expense | | | | |
| 517 · Gen Govt Svcs- Debt Svc Payment | 220,107.18 | 240,000.00 | -19,892.82 | 91.7% |
| Total Other Expense | 220,107.18 | 240,000.00 | -19,892.82 | 91.7% |
| Net Other Income | 0.00 | 0.00 | 0.00 | 0.0% |
| Net Income | <u>20,314.83</u> | <u>0.00</u> | <u>20,314.83</u> | <u>100.0%</u> |

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

| | Oct '18 - Sep 19 | Budget | \$ Over Budget | % of Budget |
|--|---------------------|---------------------|-------------------|---------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 325 · Special Assessments | | | | |
| 0325200 · Gross Assessments | 1,414,538.29 | 1,476,288.00 | -61,749.71 | 95.8% |
| 0325290 · Assessment Adjustments | -31,672.60 | -92,300.00 | 60,627.40 | 34.3% |
| 0325295 · Transferred to Debt Service Fund | -220,107.18 | -240,000.00 | 19,892.82 | 91.7% |
| Total 325 · Special Assessments | 1,162,758.51 | 1,143,988.00 | 18,770.51 | 101.6% |
| 334-389 · Other Revenue Sources | | | | |
| 0341900 · Service Charges | 9,944.57 | 5,000.00 | 4,944.57 | 198.9% |
| 0361100 · Interest Income | 12,608.79 | 7,000.00 | 5,608.79 | 180.1% |
| 0369900 · Other Income | 6,950.18 | 500.00 | 6,450.18 | 1,390.0% |
| 0369902 · Laundry Income | 775.75 | 1,000.00 | -224.25 | 77.6% |
| 0388000 · Gain/Loss on Sale of Assets | 500.00 | 0.00 | 500.00 | 100.0% |
| Total 334-389 · Other Revenue Sources | 30,779.29 | 13,500.00 | 17,279.29 | 228.0% |
| Total Income | 1,193,537.80 | 1,157,488.00 | 36,049.80 | 103.1% |
| Gross Profit | 1,193,537.80 | 1,157,488.00 | 36,049.80 | 103.1% |
| Expense | | | | |
| 511 · Gen Govt- Legislative | | | | |
| 0511451 · Board Bond Ins | 600.00 | 800.00 | -200.00 | 75.0% |
| 0511491 · Election Fees | 0.00 | 500.00 | -500.00 | 0.0% |
| 0511620 · Board Supplies | 772.32 | 0.00 | 772.32 | 100.0% |
| 0511622 · Uniforms- Board | 101.50 | 200.00 | -98.50 | 50.8% |
| Total 511 · Gen Govt- Legislative | 1,473.82 | 1,500.00 | -26.18 | 98.3% |
| 512-513 · Gen Govt- Exec, Fin & Admin | | | | |
| 0512130 · Payroll - Executive | 67,973.90 | 65,000.00 | 2,973.90 | 104.6% |
| 0512210 · Payroll Taxes - Executive | 5,210.13 | 4,873.00 | 237.13 | 104.8% |
| 0512230 · Health Insurance - Executive | 7,791.01 | 12,339.00 | -4,547.99 | 63.1% |
| 0512240 · Workers Comp Ins- Executive | 2,250.74 | 3,770.00 | -1,519.26 | 59.7% |
| 0512400 · Travel Reimb - Executive | 0.00 | 200.00 | -200.00 | 0.0% |
| 0512551 · Education/Training- Exec | 580.00 | 1,000.00 | -420.00 | 58.0% |
| 0513130 · Payroll - Admin | 27,467.62 | 35,000.00 | -7,532.38 | 78.5% |
| 0513210 · Payroll Taxes - Admin | 2,235.17 | 2,678.00 | -442.83 | 83.5% |
| 0513230 · Health Insurance - Admin | -140.15 | 4,500.00 | -4,640.15 | -3.1% |
| 0513240 · Workers Comp Ins - Admin | 2,078.55 | 2,030.00 | 48.55 | 102.4% |
| 0513321 · Professional Fees - Auditing | 13,500.00 | 16,000.00 | -2,500.00 | 84.4% |
| 0513322 · Contract Accounting Services | 9,410.00 | 11,250.00 | -1,840.00 | 83.6% |
| 0513340 · Payroll-related Services | 2,417.20 | 2,750.00 | -332.80 | 87.9% |
| 0513341 · Temporary Office Services | 12,895.75 | 3,000.00 | 9,895.75 | 429.9% |
| 0513400 · Travel Reimb- Admin | 50.47 | - | 50.47 | - |
| 0513421 · Postage | 495.05 | 500.00 | -4.95 | 99.0% |
| 0513441 · Equipment Lease- Office | 2,579.55 | 2,100.00 | 479.55 | 122.8% |
| 0513462 · R&M Office Equipment | 139.07 | 250.00 | -110.93 | 55.6% |
| 0513471 · Deed Restriction Revision Exp | 0.00 | 500.00 | -500.00 | 0.0% |
| 0513495 · Advertising Legal | 287.61 | 500.00 | -212.39 | 57.5% |
| 0513496 · Bank Charges | 200.93 | 0.00 | 200.93 | 100.0% |
| 0513499 · Non Capitalized Equip- Office | 325.00 | 500.00 | -175.00 | 65.0% |
| 0513510 · Office Expense | 11,545.43 | 2,998.00 | 8,547.43 | 385.1% |
| 0513651 · Education/Training- Admin | 0.00 | 500.00 | -500.00 | 0.0% |
| Total 512-513 · Gen Govt- Exec, Fin & Admin | 169,293.03 | 172,338.00 | -3,044.97 | 98.2% |
| 514 · Gen Govt- Legal Counsel | | | | |
| 0514311 · Professional Fees - Legal | 14,245.29 | 10,000.00 | 4,245.29 | 142.5% |
| 0514312 · Legal - Deed Rest. Enf. | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| Total 514 · Gen Govt- Legal Counsel | 14,245.29 | 11,000.00 | 3,245.29 | 129.5% |
| 519 · Gen Govt- Other Gen Govt | | | | |
| 0519411 · Telephone & Communications | 181.52 | 5,000.00 | -4,818.48 | 3.6% |
| 0519431 · Utilities - Electric | 62,608.61 | 60,000.00 | 2,608.61 | 104.3% |
| 0519432 · Utilities - Gas | 607.91 | 2,000.00 | -1,392.09 | 30.4% |
| 0519433 · Utilities - Water & Sewer | 3,375.17 | 4,000.00 | -624.83 | 84.4% |
| 0519434 · Storm Water Management | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| 0519442 · Equipment Lease- General | 1,926.96 | 1,200.00 | 726.96 | 160.6% |
| 0519451 · Insurance - Liability | 10,447.94 | 10,500.00 | -52.06 | 99.5% |
| 0519452 · Insurance - Property | 7,955.40 | 11,000.00 | -3,044.60 | 72.3% |
| 0519462 · Property Maintenance Expense | 3,247.06 | 2,000.00 | 1,247.06 | 162.4% |
| 0519491 · Cable - TV | 210,308.61 | 190,000.00 | 20,308.61 | 110.7% |
| 0519497 · Other Expense | 493.29 | 0.00 | 493.29 | 100.0% |
| 0519621 · Supplies Decals & Badges | 584.00 | 500.00 | 84.00 | 116.8% |
| 0519641 · Taxes, Fees & Licenses | 3,265.73 | 31,500.00 | -28,234.27 | 10.4% |
| Total 519 · Gen Govt- Other Gen Govt | 305,002.20 | 319,700.00 | -14,697.80 | 95.4% |
| 529 · Public Safety- Other Public Saf | | | | |
| 0529130 · Payroll - Gate | 71,008.91 | 100,525.00 | -29,516.09 | 70.6% |
| 0529210 · Payroll Taxes - Gate | 5,813.86 | 7,690.00 | -1,876.14 | 75.6% |
| 0529240 · Workers Comp Ins- Gate | 4,081.94 | 5,830.00 | -1,748.06 | 70.0% |
| 0529460 · R&M Gate | 575.57 | 1,000.00 | -424.43 | 57.6% |
| 0529490 · Flags | 725.00 | 150.00 | 575.00 | 483.3% |
| 0529499 · Non Capitalize Equip- Gate | 0.00 | 150.00 | -150.00 | 0.0% |
| 0529520 · Supplies - Gate | 448.18 | 550.00 | -101.82 | 81.5% |
| 0529521 · Uniforms- Gate | 0.00 | 300.00 | -300.00 | 0.0% |
| Total 529 · Public Safety- Other Public Saf | 82,653.46 | 118,195.00 | -33,541.54 | 71.1% |

Port Malabar Holiday Park Profit & Loss Budget vs. Actual

October 2018 through September 2019

| | Oct '18 - Sep 19 | Budget | \$ Over Budget | % of Budget |
|--|---------------------|---------------------|-------------------|---------------|
| 539 · Physical Env- Other Phys Env | | | | |
| 0539130 · Payroll - Custodians | 84,060.20 | 83,200.00 | 860.20 | 101.0% |
| 0539210 · Payroll Taxes - Custodial | 6,411.15 | 6,365.00 | 46.15 | 100.7% |
| 0539230 · Health Ins- Custodial | 15,796.50 | 31,500.00 | -15,703.50 | 50.1% |
| 0539240 · Workers Comp Ins-Custodial | 3,032.68 | 4,826.00 | -1,793.32 | 62.8% |
| 0539461 · R&M Buildings | 6,779.07 | 3,000.00 | 3,779.07 | 226.0% |
| 0539462 · R&M Lighting- Rec Center | 18.94 | 500.00 | -481.06 | 3.8% |
| 0539463 · R&M Equipment | 3,019.25 | 3,000.00 | 19.25 | 100.6% |
| 0539499 · Non Capitalized Equip-Custodial | 0.00 | 500.00 | -500.00 | 0.0% |
| 0539520 · Custodial Supplies | 1,995.64 | 3,500.00 | -1,504.36 | 57.0% |
| 0539521 · Uniforms- Custodial | 20.00 | 200.00 | -180.00 | 10.0% |
| Total 539 · Physical Env- Other Phys Env | 121,133.43 | 136,591.00 | -15,457.57 | 88.7% |
| 541 · Transportation- Road & Street | | | | |
| 0541461 · R&M Streets | 8,626.43 | 3,000.00 | 5,626.43 | 287.5% |
| 0541463 · R&M Signage | 1,386.13 | 900.00 | 486.13 | 154.0% |
| 0541464 · R&M Drainage | 0.00 | 4,600.00 | -4,600.00 | 0.0% |
| Total 541 · Transportation- Road & Street | 10,012.56 | 8,500.00 | 1,512.56 | 117.8% |
| 572 · Culture/Rec- Parks & Recreation | | | | |
| 0572130 · Payroll - Grounds Crew | 210,506.57 | 195,000.00 | 15,506.57 | 108.0% |
| 0572210 · Payroll Taxes - Grounds | 17,017.23 | 14,918.00 | 2,099.23 | 114.1% |
| 0572230 · Health Insurance-Grounds | 18,057.21 | 35,000.00 | -16,942.79 | 51.6% |
| 0572240 · Workers Comp Ins-Grounds | 6,420.75 | 11,310.00 | -4,889.25 | 56.8% |
| 0572341 · Contract Svcs - Lawn Crew | 15,550.72 | | | |
| 0572342 · Landscape Management | 16,985.02 | 10,000.00 | 6,985.02 | 169.9% |
| 0572431 · Landscape Trash Removal | 8,370.32 | 8,000.00 | 370.32 | 104.6% |
| 0572461 · R&M Grounds Equipment | 8,766.35 | 5,000.00 | 3,766.35 | 175.3% |
| 0572462 · R&M Pools & Rec Facilities | 26,103.55 | 18,000.00 | 8,103.55 | 145.0% |
| 0572463 · R&M Irrigation System | 3,729.44 | 2,000.00 | 1,729.44 | 186.5% |
| 0572464 · Sound Wall Maintenance | 3,863.75 | 1,000.00 | 2,863.75 | 386.4% |
| 0572468 · Vehicle Repair | 261.52 | 1,000.00 | -738.48 | 26.2% |
| 0572521 · Supplies - Grounds | 3,758.03 | 4,850.00 | -1,091.97 | 77.5% |
| 0572522 · Fuel | 7,687.55 | 10,000.00 | -2,312.45 | 76.9% |
| 0572524 · Supplies Recreational | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 0572525 · Uniforms- Grounds | 144.00 | 700.00 | -556.00 | 20.6% |
| 0572526 · Landscape Supplies | 422.06 | 2,000.00 | -1,577.94 | 21.1% |
| 0572551 · Education/Training- Parks & Rec | 269.00 | | | |
| Total 572 · Culture/Rec- Parks & Recreation | 347,913.07 | 319,778.00 | 28,135.07 | 108.8% |
| 701 · Capital Outlay | | | | |
| 0519621 · Cap Outlay-Buildings & Imp | 80,361.08 | 0.00 | 80,361.08 | 100.0% |
| 0519631 · Cap Outlay-Infrastructure | 24,849.25 | 15,000.00 | 9,849.25 | 165.7% |
| 0519641 · Cap Outlay-Grounds Equipment | -5,032.67 | 12,000.00 | -17,032.67 | -41.9% |
| 0519642 · Cap Outlay-Furn, Fixt & Eq | 21,318.45 | 2,002.79 | 19,315.66 | 1,064.4% |
| Total 701 · Capital Outlay | 121,496.11 | 29,002.79 | 92,493.32 | 418.9% |
| 8000099 · Contingency Expense | 0.00 | 42,883.21 | -42,883.21 | 0.0% |
| Total Expense | 1,173,222.97 | 1,157,488.00 | 15,734.97 | 101.4% |
| Net Ordinary Income | 20,314.83 | 0.00 | 20,314.83 | 100.0% |
| Other Income/Expense | | | | |
| Other Income | | | | |
| 2325200 · From Gross Assessments- DebtSvc | 220,107.18 | 240,000.00 | -19,892.82 | 91.7% |
| Total Other Income | 220,107.18 | 240,000.00 | -19,892.82 | 91.7% |
| Other Expense | | | | |
| 517 · Gen Govt Svcs- Debt Svc Payment | | | | |
| 2517710 · Principal Expense | 209,961.34 | 230,000.00 | -20,038.66 | 91.3% |
| 2517720 · Interest Expense | 10,145.84 | 10,000.00 | 145.84 | 101.5% |
| Total 517 · Gen Govt Svcs- Debt Svc Payment | 220,107.18 | 240,000.00 | -19,892.82 | 91.7% |
| Total Other Expense | 220,107.18 | 240,000.00 | -19,892.82 | 91.7% |
| Net Other Income | 0.00 | 0.00 | 0.00 | 0.0% |
| Net Income | 20,314.83 | 0.00 | 20,314.83 | 100.0% |

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Accrual Basis

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

| | Oct '18 - Sep 19 | Oct '17 - Sep 18 | \$ Change | % Change |
|--|---------------------|---------------------|-------------------|---------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 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 | -42,734.34 | 11,061.74 | 25.9% |
| 0325295 · Transferred to Debt Service Fund | -220,107.18 | -246,302.70 | 26,195.52 | 10.6% |
| Total 325 · Special Assessments | 1,162,768.51 | 1,164,444.43 | -1,685.92 | -0.1% |
| 334-389 · Other Revenue Sources | | | | |
| 0341900 · Service Charges | 9,944.57 | 6,490.87 | 3,453.70 | 53.2% |
| 0361100 · Interest Income | 12,608.79 | 10,418.21 | 2,190.58 | 21.0% |
| 0369900 · Other Income | 6,950.18 | 243.67 | 6,706.51 | 2,752.3% |
| 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% |
| Total 334-389 · Other Revenue Sources | 30,779.29 | 17,955.25 | 12,824.04 | 71.4% |
| Total Income | 1,193,537.80 | 1,182,399.68 | 11,138.12 | 0.9% |
| Gross Profit | 1,193,537.80 | 1,182,399.68 | 11,138.12 | 0.9% |
| Expense | | | | |
| 511 · Gen Govt- Legislative | | | | |
| 0511451 · Board Bond Ins | 600.00 | 800.00 | -200.00 | -25.0% |
| 0511520 · Board Supplies | 772.32 | 113.00 | 659.32 | 583.5% |
| 0511522 · Uniforms- Board | 101.50 | 211.40 | -109.90 | -52.0% |
| Total 511 · Gen Govt- Legislative | 1,473.82 | 1,124.40 | 349.42 | 31.1% |
| 512-513 · Gen Govt- Exec, Fin & Admin | | | | |
| 0512130 · Payroll - Executive | 67,973.90 | 22,942.84 | 45,031.06 | 196.3% |
| 0512210 · Payroll Taxes - Executive | 5,210.13 | 1,885.38 | 3,324.75 | 176.3% |
| 0512230 · Health Insurance - Executive | 7,791.01 | 4,169.37 | 3,621.64 | 86.9% |
| 0512240 · Workers Comp Ins- Executive | 2,250.74 | 3,646.55 | -1,395.81 | -38.3% |
| 0512551 · Education/Training- Exec | 580.00 | 0.00 | 580.00 | 100.0% |
| 0513130 · Payroll - Admin | 27,467.62 | 46,259.82 | -18,792.20 | -40.6% |
| 0513210 · Payroll Taxes - Admin | 2,235.17 | 3,693.60 | -1,458.43 | -39.5% |
| 0513230 · Health Insurance - Admin | -140.15 | 1,517.28 | -1,657.43 | -109.2% |
| 0513240 · Workers Comp Ins - Admin | 2,078.55 | -6,399.34 | 8,476.89 | 132.5% |
| 0513321 · Professional Fees - Auditing | 13,500.00 | 13,500.00 | 0.00 | 0.0% |
| 0513322 · Contract Accounting Services | 9,410.00 | 9,054.00 | 356.00 | 3.9% |
| 0513340 · Payroll-related Services | 2,417.20 | 2,374.57 | 42.63 | 1.8% |
| 0513341 · Temporary Office Services | 12,895.75 | 7,451.50 | 5,444.25 | 73.1% |
| 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 | 2,579.55 | 2,697.37 | -117.82 | -4.4% |
| 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 | 819.98 | -494.98 | -60.4% |
| 0513510 · Office Expense | 11,545.43 | 4,726.09 | 6,819.34 | 144.3% |
| 0513551 · Education/Training- Admin | 0.00 | 189.62 | -189.62 | -100.0% |
| Total 512-513 · Gen Govt- Exec, Fin & Admin | 169,293.03 | 119,807.78 | 49,485.25 | 41.3% |
| 514 · Gen Govt- Legal Counsel | | | | |
| 0514311 · Professional Fees - Legal | 14,245.29 | 9,678.74 | 4,566.55 | 47.2% |
| 0514312 · Legal - Deed Rest. Enf. | 0.00 | 150.00 | -150.00 | -100.0% |
| Total 514 · Gen Govt- Legal Counsel | 14,245.29 | 9,828.74 | 4,416.55 | 44.9% |
| 519 · Gen Govt- Other Gen Govt | | | | |
| 0519411 · Telephone & Communications | 181.52 | 1,456.27 | -1,274.75 | -87.5% |
| 0519431 · Utilities - Electric | 62,608.61 | 64,992.55 | -2,383.94 | -3.7% |
| 0519432 · Utilities - Gas | 607.91 | 1,107.08 | -499.17 | -45.1% |
| 0519433 · Utilities - Water & Sewer | 3,375.17 | 6,784.01 | -3,408.84 | -50.3% |
| 0519434 · Storm Water Management | 0.00 | 0.00 | 0.00 | 0.0% |
| 0519442 · Equipment Lease- General | 1,926.96 | 1,842.60 | 84.36 | 4.6% |
| 0519451 · Insurance - Liability | 10,447.94 | 10,921.38 | -473.44 | -4.3% |
| 0519452 · Insurance - Property | 7,955.40 | 10,586.85 | -2,631.45 | -24.9% |
| 0519462 · Property Maintenance Expense | 3,247.06 | 4,169.03 | -921.97 | -22.1% |
| 0519491 · Cable - TV | 210,308.61 | 198,144.12 | 12,164.49 | 6.1% |
| 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 | 33,660.74 | -30,395.01 | -90.3% |
| 0519591 · Depr Exp - General Govt | 0.00 | 18,357.39 | -18,357.39 | -100.0% |
| Total 519 · Gen Govt- Other Gen Govt | 305,002.20 | 351,648.74 | -46,646.54 | -13.3% |
| 529 · Public Safety- Other Public Saf | | | | |
| 0529130 · Payroll - Gate | 71,008.91 | 97,141.83 | -26,132.92 | -26.9% |
| 0529210 · Payroll Taxes - Gate | 5,813.86 | 7,962.22 | -2,148.36 | -27.0% |
| 0529240 · Workers Comp Ins- Gate | 4,081.94 | 6,613.40 | -2,531.46 | -38.3% |
| 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 | 448.18 | 581.13 | -132.95 | -22.9% |
| 0529521 · Uniforms- Gate | 0.00 | 591.00 | -591.00 | -100.0% |
| 0529591 · Depr Exp - Public Safety | 0.00 | 6,341.72 | -6,341.72 | -100.0% |
| Total 529 · Public Safety- Other Public Saf | 82,653.46 | 122,153.43 | -39,499.97 | -32.3% |

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Accrual Basis

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

| | Oct '18 - Sep 19 | Oct '17 - Sep 18 | \$ Change | % Change |
|--|---------------------|---------------------|--------------------|-----------------|
| 539 · Physical Env- Other Phys Env | | | | |
| 0539130 · Payroll - Custodians | 84,060.20 | 80,065.96 | 3,994.24 | 5.0% |
| 0539210 · Payroll Taxes - Custodial | 6,411.15 | 6,088.18 | 322.97 | 5.3% |
| 0539230 · Health Ins- Custodial | 15,796.50 | 13,471.95 | 2,324.55 | 17.3% |
| 0539240 · Workers Comp Ins-Custodial | 3,032.68 | 4,913.45 | -1,880.77 | -38.3% |
| 0539461 · R&M Buildings | 6,779.07 | 3,642.43 | 3,136.64 | 86.1% |
| 0539462 · R&M Lighting- Rec Center | 18.94 | 435.96 | -417.02 | -95.7% |
| 0539463 · R&M Equipment | 3,019.25 | 2,883.24 | 136.01 | 4.7% |
| 0539499 · Non Capitalized Equip-Custodial | 0.00 | 239.00 | -239.00 | -100.0% |
| 0539520 · Custodial Supplies | 1,995.64 | 7,918.06 | -5,922.42 | -74.8% |
| 0539521 · Uniforms- Custodial | 20.00 | 168.02 | -138.02 | -87.3% |
| Total 539 · Physical Env- Other Phys Env | 121,133.43 | 119,816.25 | 1,317.18 | 1.1% |
| 541 · Transportation- Road & Street | | | | |
| 0541461 · R&M Streets | 8,626.43 | 564.37 | 8,062.06 | 1,428.5% |
| 0541463 · R&M Signage | 1,386.13 | 1,829.69 | -443.56 | -24.2% |
| 0541464 · R&M Drainage | 0.00 | 5,346.00 | -5,346.00 | -100.0% |
| 0541591 · Depr Exp - Streets & Lights | 0.00 | 108,325.28 | -108,325.28 | -100.0% |
| Total 541 · Transportation- Road & Street | 10,012.56 | 116,065.34 | -106,052.78 | -91.4% |
| 572 · Culture/Rec- Parks & Recreation | | | | |
| 0572130 · Payroll - Grounds Crew | 210,506.57 | 161,456.27 | 49,050.30 | 30.4% |
| 0572210 · Payroll Taxes - Grounds | 17,017.23 | 9,857.89 | 7,159.34 | 72.6% |
| 0572230 · Health Insurance-Grounds | 18,057.21 | 14,885.99 | 3,171.22 | 21.3% |
| 0572240 · Workers Comp Ins-Grounds | 6,420.75 | 10,402.70 | -3,981.95 | -38.3% |
| 0572341 · Contract Svcs - Lawn Crew | 15,550.72 | 0.00 | 15,550.72 | 100.0% |
| 0572342 · Landscape Management | 16,985.02 | 7,191.00 | 9,794.02 | 136.2% |
| 0572431 · Landscape Trash Removal | 8,370.32 | 15,129.44 | -6,759.12 | -44.7% |
| 0572461 · R&M Grounds Equipment | 8,766.35 | 3,286.39 | 5,479.96 | 166.8% |
| 0572462 · R&M Pools & Rec Facilities | 26,103.55 | 15,985.04 | 10,118.51 | 63.3% |
| 0572463 · R&M Irrigation System | 3,729.44 | 270.00 | 3,459.44 | 1,281.3% |
| 0572464 · Sound Wall Maintenance | 3,863.75 | 0.00 | 3,863.75 | 100.0% |
| 0572468 · Vehicle Repair | 261.52 | 1,096.24 | -834.72 | -76.1% |
| 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 | 3,758.03 | 7,715.62 | -3,957.59 | -51.3% |
| 0572522 · Fuel | 7,687.55 | 10,380.01 | -2,692.46 | -25.9% |
| 0572524 · Supplies Recreational | 0.00 | 2,946.62 | -2,946.62 | -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% |
| 0572591 · Depr Exp - Parks & Rec | 0.00 | 60,507.01 | -60,507.01 | -100.0% |
| Total 572 · Culture/Rec- Parks & Recreation | 347,913.07 | 327,026.25 | 20,886.82 | 6.4% |
| 701 · Capital Outlay | | | | |
| 0519621 · Cap Outlay-Buildings & Imp | 80,361.08 | 0.00 | 80,361.08 | 100.0% |
| 0519631 · Cap Outlay-Infrastructure | 24,849.25 | 0.00 | 24,849.25 | 100.0% |
| 0519641 · Cap Outlay-Grounds Equipment | -5,032.67 | 0.00 | -5,032.67 | -100.0% |
| 0519642 · Cap Outlay-Furn, Flxt & Eq | 21,318.45 | 0.00 | 21,318.45 | 100.0% |
| Total 701 · Capital Outlay | 121,496.11 | 0.00 | 121,496.11 | 100.0% |
| 8000099 · Contingency Expense | 0.00 | 5,000.00 | -5,000.00 | -100.0% |
| Total Expense | 1,173,222.97 | 1,172,470.93 | 752.04 | 0.1% |
| Net Ordinary Income | 20,314.83 | 9,928.75 | 10,386.08 | 104.6% |
| Other Income/Expense | | | | |
| Other Income | | | | |
| 2325200 · From Gross Assessments- DebtSvc | 220,107.18 | 246,302.70 | -26,195.52 | -10.6% |
| Total Other Income | 220,107.18 | 246,302.70 | -26,195.52 | -10.6% |
| Other Expense | | | | |
| 517 · Gen Govt Svcs- Debt Svc Payment | | | | |
| 2517710 · Principal Expense | 209,961.34 | 0.00 | 209,961.34 | 100.0% |
| 2517720 · Interest Expense | 10,145.84 | 12,124.99 | -1,979.15 | -16.3% |
| Total 517 · Gen Govt Svcs- Debt Svc Payment | 220,107.18 | 12,124.99 | 207,982.19 | 1,715.3% |
| Total Other Expense | 220,107.18 | 12,124.99 | 207,982.19 | 1,715.3% |
| Net Other Income | 0.00 | 234,177.71 | -234,177.71 | -100.0% |
| Net Income | 20,314.83 | 244,106.46 | -223,791.63 | -91.7% |

