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01/09/20

Accrual Basis

Port Malabar Holiday Park
Balance Sheet
As of December 31, 2019

	Dec 31, 19
ASSETS	
Current Assets	
Checking/Savings	
0101000 · TD Operating	114,926.74
0101500 · TD Fixed Rate Account	1,439,625.65
0102100 · Petty Cash	160.00
0104100 · SBA Savings Account	86,940.05
Total Checking/Savings	1,641,642.44 (A)
Total Current Assets	1,641,642.44
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	10,560.17
Total Other Assets	10,560.17
TOTAL ASSETS	4,647,696.61
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
0202000 · Accounts Payable	7,045.16
Total Accounts Payable	7,045.16
Credit Cards	
0202600 · Home Depot Acct	1,061.79
Total Credit Cards	1,061.79
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	28,532.32
0217000 · Accrued Taxes Payable	2,288.25
0220000 · Customer Deposits	985.28
2215000 · Accrued Interest Payable	1,010.26
Total Other Current Liabilities	403,189.45
Total Current Liabilities	411,296.40
Long Term Liabilities	
0203930 · Loan 3- TD 9155	115,489.91
Total Long Term Liabilities	115,489.91
Total Liabilities	526,786.31

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Port Malabar Holiday Park
Balance Sheet
As of December 31, 2019

	<u>Dec 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	826,210.51
Net Income	406,916.34
	<hr/>
Total Equity	4,120,910.30
	<hr/>
TOTAL LIABILITIES & EQUITY	<u>4,647,696.61</u>

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Accrual Basis

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

	Oct - Dec 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
325 · Special Assessments	710,264.22	290,322.00	419,942.22	244.6%
334-389 · Other Revenue Sources	5,616.81	3,375.09	2,241.72	166.4%
Total Income	<u>715,881.03</u>	<u>293,697.09</u>	<u>422,183.94</u>	<u>243.7%</u>
Gross Profit	715,881.03 (5)	293,697.09 (6)	422,183.94	243.7%
Expense				
511 · Gen Govt- Legislative	280.00	274.97	5.03	101.8%
512-513 · Gen Govt- Exec, Fin & Admin	50,264.32	50,799.85	-535.53	98.9%
514 · Gen Govt- Legal Counsel	618.00	2,750.06	-2,132.06	22.5%
519 · Gen Govt- Other Gen Govt	78,171.73	84,924.85	-6,753.12	92.0%
529 · Public Safety- Other Public Saf	32,837.20	24,580.59	8,256.61	133.6%
539 · Physical Env- Other Phys Env	46,400.33	35,230.41	11,169.92	131.7%
541 · Transportation- Road & Street	8.47	2,125.03	-2,116.56	0.4%
572 · Culture/Rec- Parks & Recreation	75,638.38	82,778.63	-7,140.25	91.4%
701 · Capital Outlay	24,746.26	5,499.98	19,246.28	449.9%
8000099 · Contingency Expense	0.00	4,732.72	-4,732.72	0.0%
Total Expense	<u>308,964.69 (2)</u>	<u>293,697.09 (1)</u>	<u>15,267.60</u>	<u>105.2%</u>
Net Ordinary Income	406,916.34	0.00	406,916.34	100.0%
Other Income/Expense				
Other Income				
2325200 · From Gross Assessments- DebtSvc	278,836.66	60,000.00	218,836.66	464.7%
Total Other Income	<u>278,836.66</u>	<u>60,000.00</u>	<u>218,836.66</u>	<u>464.7%</u>
Other Expense				
517 · Gen Govt Svcs- Debt Svc Payment	278,836.66	60,000.00	218,836.66	464.7%
Total Other Expense	<u>278,836.66</u>	<u>60,000.00</u>	<u>218,836.66</u>	<u>464.7%</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Net Income	<u><u>406,916.34</u></u>	<u><u>0.00</u></u>	<u><u>406,916.34</u></u>	<u><u>100.0%</u></u>

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 Accrual Basis

Port Malabar Holiday Park
Income & Expense
 December 2019

	Dec 19
Ordinary Income/Expense	
Income	
325 · Special Assessments	
0325200 · Gross Assessments	507,092.07
0325290 · Assessment Adjustments	-29,638.24
Total 325 · Special Assessments	477,453.83
334-389 · Other Revenue Sources	
0361100 · Interest Income	852.85
0369900 · Other Income	673.19
0369902 · Laundry Income	301.50
Total 334-389 · Other Revenue Sources	1,827.54
Total Income	479,281.37 ⁽²⁾
Gross Profit	479,281.37
Expense	
511 · Gen Govt- Legislative	
0511451 · Board Bond Ins	100.00
Total 511 · Gen Govt- Legislative	100.00
512-513 · Gen Govt- Exec, Fin & Admin	
0512130 · Payroll - Executive	7,538.53
0512210 · Payroll Taxes - Executive	594.63
0512230 · Health Insurance - Executive	962.29
0512240 · Workers Comp Ins- Executive	253.75
0513130 · Payroll - Admin	7,104.40
0513210 · Payroll Taxes - Admin	579.07
0513240 · Workers Comp Ins - Admin	234.33
0513322 · Contract Accounting Services	750.00
0513340 · Payroll-related Services	142.90
0513441 · Equipment Lease- Office	173.00
0513510 · Office Expense	1,539.54
Total 512-513 · Gen Govt- Exec, Fin & Admin	19,872.44
519 · Gen Govt- Other Gen Govt	
0519431 · Utilities - Electric	5,488.90
0519432 · Utilities - Gas	646.69
0519433 · Utilities - Water & Sewer	296.64
0519442 · Equipment Lease- General	163.17
0519451 · Insurance - Liability	848.17
0519452 · Insurance - Property	736.67
0519462 · Property Maintenance Expense	85.38
0519491 · Cable - TV	17,689.45
0519497 · Other Expense	104.97
0519521 · Supplies Decals & Badges	124.43
Total 519 · Gen Govt- Other Gen Govt	26,184.47
529 · Public Safety- Other Public Saf	
0529130 · Payroll - Gate	12,521.40
0529210 · Payroll Taxes - Gate	1,020.43
0529240 · Workers Comp Ins- Gate	460.18
Total 529 · Public Safety- Other Public Saf	14,002.01
539 · Physical Env- Other Phys Env	
0539130 · Payroll - Custodians	12,073.65
0539210 · Payroll Taxes - Custodial	963.91
0539230 · Health Ins- Custodial	1,964.60
0539240 · Workers Comp Ins-Custodial	341.89
0539461 · R&M Buildings	308.66
0539520 · Custodial Supplies	149.55
	149.55

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Accrual Basis

Port Malabar Holiday Park
Income & Expense
December 2019

	<u>Dec 19</u>
Total 539 · Physical Env- Other Phys Env	15,802.26
572 · Culture/Rec- Parks & Recreation	
0572130 · Payroll - Grounds Crew	3,727.75
0572210 · Payroll Taxes - Grounds	292.38
0572230 · Health Insurance-Grounds	239.79
0572240 · Workers Comp Ins-Grounds	723.85
0572341 · Contract Svcs - Lawn Crew	14,185.00
0572431 · Landscape Trash Removal	512.97
0572462 · R&M Pools & Rec Facilities	2,094.91
0572463 · R&M Irrigation System	140.00
0572521 · Supplies - Grounds	153.86
Total 572 · Culture/Rec- Parks & Recreation	<u>22,070.51</u>
701 · Capital Outlay	
0519621 · Cap Outlay-Buildings & Imp	5,276.94
Total 701 · Capital Outlay	<u>5,276.94</u>
Total Expense	<u>103,308.63</u> (3)
Net Ordinary Income	<u>375,972.74</u>
Net Income	<u><u>375,972.74</u></u>

**Port Malabar Holiday Park
Profit & Loss Budget vs. Actual
December 2019**

	Dec 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
326 · Special Assessments				
0325200 · Gross Assessments	507,092.07	123,024.00	384,068.07	412.2%
0325290 · Assessment Adjustments	-29,638.24	-6,250.00	-23,388.24	474.2%
0325295 · Transferred to Debt Service Fund	0.00	-20,000.00	20,000.00	0.0%
Total 326 · Special Assessments	477,453.83	96,774.00	380,679.83	493.4%
334-389 · Other Revenue Sources				
0341900 · Service Charges	0.00	458.33	-458.33	0.0%
0361100 · Interest Income	852.85	583.33	269.52	146.2%
0369900 · Other Income	673.19	0.00	673.19	100.0%
0369902 · Laundry Income	301.50	83.33	218.17	361.8%
Total 334-389 · Other Revenue Sources	1,827.54	1,124.99	702.55	162.4%
Total Income	479,281.37	97,898.99	381,382.38	489.6%
Gross Profit	479,281.37	97,898.99	381,382.38	489.6%
Expense				
511 · Gen Govt- Legislative				
0611451 · Board Bond Ins	100.00	75.00	25.00	133.3%
0611522 · Uniforms- Board	0.00	16.67	-16.67	0.0%
Total 511 · Gen Govt- Legislative	100.00	91.67	8.33	109.1%
512-513 · Gen Govt- Exec, Fin & Admin				
0512130 · Payroll - Executive	7,538.53	6,666.67	871.86	113.1%
0512210 · Payroll Taxes - Executive	594.63	510.00	84.63	116.6%
0512230 · Health Insurance - Executive	962.29	1,055.00	-92.71	91.2%
0512240 · Workers Comp Ins- Executive	253.75	386.67	-132.92	65.6%
0512400 · Travel Reimb - Executive	0.00	16.67	-16.67	0.0%
0512651 · Education/Training- Exec	0.00	83.33	-83.33	0.0%
0613130 · Payroll - Admin	7,104.40	3,333.33	3,771.07	213.1%
0513210 · Payroll Taxes - Admin	579.07	255.00	324.07	227.1%
0513240 · Workers Comp Ins - Admin	234.33	193.33	41.00	121.2%
0513321 · Professional Fees - Auditing	0.00	1,166.67	-1,166.67	0.0%
0513322 · Contract Accounting Services	750.00	937.50	-187.50	80.0%
0513340 · Payroll-related Services	142.90	237.50	-94.60	60.2%
0513341 · Temporary Office Services	0.00	1,333.33	-1,333.33	0.0%
0513421 · Postage	0.00	41.67	-41.67	0.0%
0513441 · Equipment Lease- Office	173.00	175.00	-2.00	98.8%
0513462 · R&M Office Equipment	0.00	41.67	-41.67	0.0%
0513471 · Deed Restriction Revision Exp	0.00	41.67	-41.67	0.0%
0513495 · Advertising Legal	0.00	41.67	-41.67	0.0%
0513499 · Non Capitalized Equip- Office	0.00	41.67	-41.67	0.0%
0513510 · Office Expense	1,539.54	333.33	1,206.21	461.9%
0513551 · Education/Training- Admin	0.00	41.67	-41.67	0.0%
Total 512-513 · Gen Govt- Exec, Fin & Admin	19,872.44	16,933.35	2,939.09	117.4%
514 · Gen Govt- Legal Counsel				
0514311 · Professional Fees - Legal	0.00	833.33	-833.33	0.0%
0514312 · Legal - Deed Rest. Enf.	0.00	83.33	-83.33	0.0%
Total 514 · Gen Govt- Legal Counsel	0.00	916.66	-916.66	0.0%
519 · Gen Govt- Other Gen Govt				
0519411 · Telephone & Communications	0.00	416.67	-416.67	0.0%
0519431 · Utilities - Electric	5,488.90	5,000.00	488.90	109.8%
0519432 · Utilities - Gas	646.69	166.67	480.02	388.0%
0519433 · Utilities - Water & Sewer	298.84	333.33	-36.69	89.0%
0519434 · Storm Water Management	0.00	166.67	-166.67	0.0%
0519442 · Equipment Lease- General	163.17	100.00	63.17	163.2%
0519451 · Insurance - Liability	848.17	875.00	-26.83	98.9%
0519452 · Insurance - Property	736.67	916.67	-180.00	80.4%
0519462 · Property Maintenance Expense	85.38	166.67	-81.29	51.2%
0519491 · Cable - TV	17,689.45	17,500.00	189.45	101.1%
0519497 · Other Expense	104.97			
0519521 · Supplies Decals & Badges	124.43	41.67	82.76	298.6%
0519541 · Taxes, Fees & Licenses	0.00	2,625.00	-2,625.00	0.0%
Total 519 · Gen Govt- Other Gen Govt	28,184.47	28,308.35	-2,123.88	92.5%

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Accrual Basis

**Port Malabar Holiday Park
Profit & Loss Budget vs. Actual
December 2019**

	Dec 19	Budget	\$ Over Budget	% of Budget
529 • Public Safety- Other Public Saf				
0529130 • Payroll - Gate	12,521.40	7,053.17	5,468.23	177.5%
0529210 • Payroll Taxes - Gate	1,020.43	539.58	480.85	189.1%
0529240 • Workers Comp Ins- Gate	460.18	409.08	51.10	112.5%
0529460 • R&M Gate	0.00	83.33	-83.33	0.0%
0529490 • Flags	0.00	25.00	-25.00	0.0%
0529499 • Non Capitalize Equip- Gate	0.00	12.50	-12.50	0.0%
0529520 • Supplies - Gate	0.00	45.83	-45.83	0.0%
0529521 • Uniforms- Gate	0.00	25.00	-25.00	0.0%
Total 529 • Public Safety- Other Public Saf	14,002.01	8,193.49	5,808.52	170.9%
539 • Physical Env- Other Phys Env				
0539130 • Payroll - Custodians	12,073.65	7,141.33	4,932.32	169.1%
0539210 • Payroll Taxes - Custodial	963.91	546.33	417.58	176.4%
0539230 • Health Ins- Custodial	1,984.60	2,750.00	-765.40	71.4%
0539240 • Workers Comp Ins-Custodial	341.89	414.17	-72.28	82.6%
0539461 • R&M Buildings	308.66	250.00	58.66	123.5%
0539462 • R&M Lighting- Rec Center	0.00	41.67	-41.67	0.0%
0539463 • R&M Equipment	0.00	250.00	-250.00	0.0%
0539499 • Non Capitalized Equip-Custodial	0.00	41.67	-41.67	0.0%
0539520 • Custodial Supplies	149.55	291.87	-142.12	51.3%
0539521 • Uniforms- Custodial	0.00	16.67	-16.67	0.0%
Total 539 • Physical Env- Other Phys Env	15,802.26	11,743.51	4,058.75	134.6%
541 • Transportation- Road & Street				
0541461 • R&M Streets	0.00	250.00	-250.00	0.0%
0541463 • R&M Signage	0.00	75.00	-75.00	0.0%
0541464 • R&M Drainage	0.00	383.33	-383.33	0.0%
Total 541 • Transportation- Road & Street	0.00	708.33	-708.33	0.0%
572 • Culture/Rec- Parks & Recreation				
0572130 • Payroll - Grounds Crew	3,727.75	16,737.50	-13,009.75	22.3%
0572210 • Payroll Taxes - Grounds	292.38	1,280.42	-988.04	22.8%
0572230 • Health Insurance-Grounds	239.79	3,500.00	-3,260.21	6.9%
0572240 • Workers Comp Ins-Grounds	723.85	987.50	-263.65	73.3%
0572341 • Contract Svcs - Lawn Crew	14,185.00			
0572342 • Landscape Management	0.00	833.33	-833.33	0.0%
0572431 • Landscape Trash Removal	512.97	666.67	-153.70	76.9%
0572461 • R&M Grounds Equipment	0.00	416.67	-416.67	0.0%
0572462 • R&M Pools & Rec Facilities	2,094.91	1,500.00	594.91	139.7%
0572463 • R&M Irrigation System	140.00	166.67	-26.67	84.0%
0572464 • Sound Wall Maintenance	0.00	83.33	-83.33	0.0%
0572468 • Vehicle Repair	0.00	41.67	-41.67	0.0%
0572521 • Supplies - Grounds	153.86	404.17	-250.31	38.1%
0572522 • Fuel	0.00	666.67	-666.67	0.0%
0572524 • Supplies Recreational	0.00	83.33	-83.33	0.0%
0572525 • Uniforms- Grounds	0.00	58.33	-58.33	0.0%
0572526 • Landscape Supplies	0.00	166.67	-166.67	0.0%
Total 572 • Culture/Rec- Parks & Recreation	22,070.51	27,592.93	-5,522.42	80.0%
701 • Capital Outlay				
0519621 • Cap Outlay-Buildings & Imp	5,276.94			
0519631 • Cap Outlay-Infrastructure	0.00	1,000.00	-1,000.00	0.0%
0519641 • Cap Outlay-Grounds Equipment	0.00	833.28	-833.28	0.0%
Total 701 • Capital Outlay	5,276.94	1,833.28	3,443.66	287.8%
8000099 • Contingency Expense	0.00	1,577.42	-1,577.42	0.0%
Total Expense	103,308.63	97,888.99	5,409.64	105.5%
Net Ordinary Income	375,972.74	0.00	375,972.74	100.0%
Other Income/Expense				
Other Income				
2325200 • From Gross Assessments- DebtSvc	0.00	20,000.00	-20,000.00	0.0%
Total Other Income	0.00	20,000.00	-20,000.00	0.0%

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Accrual Basis

Port Malabar Holiday Park
Profit & Loss Budget vs. Actual
December 2019

	<u>Dec 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Other Expense				
517 · Gen Govt Svcs- Debt Svc Payment	0.00	19,166.66	-19,166.66	0.0%
2617710 · Principal Expense	0.00	833.34	-833.34	0.0%
2617720 · Interest Expense				
Total 517 · Gen Govt Svcs- Debt Svc Payment	<u>0.00</u>	<u>20,000.00</u>	<u>-20,000.00</u>	<u>0.0%</u>
Total Other Expense	<u>0.00</u>	<u>20,000.00</u>	<u>-20,000.00</u>	<u>0.0%</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Net Income	<u>375,972.74</u>	<u>0.00</u>	<u>375,972.74</u>	<u>100.0%</u>

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Accrual Basis

Port Malabar Holiday Park Profit & Loss Budget vs. Actual

October through December 2019

	Oct - Dec 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
325 · Special Assessments				
0326200 · Gross Assessments	1,051,725.16	369,072.00	682,653.16	285.0%
0326290 · Assessment Adjustments	-62,624.28	-18,760.00	-43,874.28	334.0%
0326295 · Transferred to Debt Service Fund	-278,836.66	-60,000.00	-218,836.66	464.7%
Total 325 · Special Assessments	710,264.22	290,322.00	419,942.22	244.6%
334-389 · Other Revenue Sources				
0341900 · Service Charges	0.00	1,375.03	-1,375.03	0.0%
0361100 · Interest Income	2,089.21	1,760.03	339.18	119.4%
0369900 · Other Income	3,066.35	0.00	3,066.35	100.0%
0369902 · Laundry Income	461.25	250.03	211.22	184.5%
Total 334-389 · Other Revenue Sources	5,616.81	3,375.09	2,241.72	166.4%
Total Income	715,881.03	293,697.09	422,183.94	243.7%
Gross Profit	715,881.03	293,697.09	422,183.94	243.7%
Expense				
511 · Gen Govt- Legislative				
0511451 · Board Bond Ins	200.00	225.00	-25.00	88.9%
0511622 · Uniforms- Board	80.00	49.97	30.03	160.1%
Total 511 · Gen Govt- Legislative	280.00	274.97	5.03	101.8%
512-513 · Gen Govt- Exec, Fin & Admin				
0512130 · Payroll - Executive	19,289.31	19,999.97	-730.66	96.3%
0512210 · Payroll Taxes - Executive	1,524.93	1,530.00	-5.07	99.7%
0512230 · Health Insurance - Executive	3,974.19	3,165.00	809.19	125.6%
0512240 · Workers Comp Ins- Executive	761.23	1,159.97	-398.74	65.6%
0512400 · Travel Reimb - Executive	0.00	49.97	-49.97	0.0%
0512551 · Education/Training- Exec	0.00	250.03	-250.03	0.0%
0513130 · Payroll - Admin	16,373.28	10,000.03	6,373.25	163.7%
0513210 · Payroll Taxes - Admin	1,337.26	765.00	572.26	174.8%
0513240 · Workers Comp Ins - Admin	702.99	580.03	122.96	121.2%
0513321 · Professional Fees - Auditing	0.00	3,499.97	-3,499.97	0.0%
0513322 · Contract Accounting Services	2,250.00	2,812.50	-562.50	80.0%
0513340 · Payroll-related Services	450.40	712.50	-262.10	63.2%
0513341 · Temporary Office Services	240.00	4,000.03	-3,760.03	6.0%
0513421 · Postage	127.30	124.97	2.33	101.9%
0513441 · Equipment Lease- Office	694.89	525.00	169.89	132.4%
0513462 · R&M Office Equipment	0.00	124.97	-124.97	0.0%
0513471 · Deed Restriction Revision Exp	0.00	124.97	-124.97	0.0%
0513495 · Advertising Legal	0.00	124.97	-124.97	0.0%
0513496 · Bank Charges	60.00			
0513499 · Non Capitalized Equip- Office	0.00	124.97	-124.97	0.0%
0513510 · Office Expense	2,498.44	1,000.03	1,498.41	249.8%
0513551 · Education/Training- Admin	0.00	124.97	-124.97	0.0%
Total 512-513 · Gen Govt- Exec, Fin & Admin	50,264.32	50,799.85	-535.53	98.9%
514 · Gen Govt- Legal Counsel				
0514311 · Professional Fees - Legal	618.00	2,500.03	-1,882.03	24.7%
0514312 · Legal - Deed Rest. Enf.	0.00	250.03	-250.03	0.0%
Total 514 · Gen Govt- Legal Counsel	618.00	2,750.06	-2,132.06	22.5%
519 · Gen Govt- Other Gen Govt				
0519411 · Telephone & Communications	0.00	1,249.97	-1,249.97	0.0%
0519431 · Utilities - Electric	15,769.67	15,000.00	769.67	105.1%
0519432 · Utilities - Gas	646.69	499.97	146.72	129.3%
0519433 · Utilities - Water & Sewer	825.66	1,000.03	-174.37	82.6%
0519434 · Storm Water Management	0.00	499.97	-499.97	0.0%
0519442 · Equipment Lease- General	489.51	300.00	189.51	163.2%
0519451 · Insurance - Liability	2,544.51	2,625.00	-80.49	96.9%
0519452 · Insurance - Property	2,210.01	2,749.97	-539.96	80.4%
0519462 · Property Maintenance Expense	674.38	499.97	174.41	134.9%
0519491 · Cable - TV	53,555.25	52,500.00	1,055.25	102.0%
0519497 · Other Expense	280.62			
0519521 · Supplies Decals & Badges	1,000.43	124.97	875.46	800.5%
0519541 · Taxes, Fees & Licenses	175.00	7,875.00	-7,700.00	2.2%
Total 519 · Gen Govt- Other Gen Govt	78,171.73	84,924.85	-6,753.12	92.0%

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Accrual Basis

Port Malabar Holiday Park Profit & Loss Budget vs. Actual

October through December 2019

	Oct - Dec 19	Budget	\$ Over Budget	% of Budget
529 · Public Safety- Other Public Saf				
0529130 · Payroll - Gate	28,754.51	21,159.47	7,595.04	135.9%
0529210 · Payroll Taxes - Gate	2,348.28	1,818.78	729.50	145.1%
0529240 · Workers Comp Ins- Gate	1,380.54	1,227.28	153.26	112.5%
0529460 · R&M Gate	334.50	250.03	84.47	133.8%
0529490 · Flags	4.78	75.00	-70.22	6.4%
0529499 · Non Capitalize Equip- Gate	0.00	37.50	-37.50	0.0%
0529520 · Supplles - Gate	14.59	137.53	-122.94	10.6%
0529521 · Uniforms- Gate	0.00	75.00	-75.00	0.0%
Total 529 · Public Safety- Other Public Saf	32,837.20	24,580.59	8,256.61	133.6%
539 · Physical Env- Other Phys Env				
0539130 · Payroll - Custodians	29,597.26	21,424.03	8,173.23	138.1%
0539210 · Payroll Taxes - Custodial	2,362.63	1,839.03	723.60	144.1%
0539230 · Health Ins- Custodial	9,159.67	8,250.00	909.67	111.0%
0539240 · Workers Comp Ins-Custodial	1,026.87	1,242.47	-216.80	82.6%
0539461 · R&M Buildings	2,996.18	750.00	2,246.18	399.5%
0539462 · R&M Lighting- Rec Center	0.00	124.97	-124.97	0.0%
0539463 · R&M Equipment	280.00	750.00	-470.00	37.3%
0539499 · Non Capitalized Equip-Custodial	0.00	124.97	-124.97	0.0%
0539520 · Custodial Supplles	761.17	874.97	-113.80	87.0%
0539521 · Uniforms- Custodial	217.75	49.97	167.78	435.8%
Total 539 · Physical Env- Other Phys Env	46,400.33	35,230.41	11,169.92	131.7%
541 · Transportation- Road & Street				
0541461 · R&M Streets	8.47	750.00	-741.53	1.1%
0541463 · R&M Signage	0.00	225.00	-225.00	0.0%
0541464 · R&M Drainage	0.00	1,150.03	-1,150.03	0.0%
Total 541 · Transportation- Road & Street	8.47	2,125.03	-2,116.56	0.4%
572 · Culture/Rec- Parks & Recreation				
0572130 · Payroll - Grounds Crew	10,205.77	50,212.50	-40,006.73	20.3%
0572210 · Payroll Taxes - Grounds	805.63	3,841.22	-3,035.59	21.0%
0572230 · Health Insurance-Grounds	3,166.40	10,500.00	-7,333.60	30.2%
0572240 · Workers Comp Ins-Grounds	2,171.55	2,962.50	-790.95	73.3%
0572341 · Contract Svcs - Lawn Crew	42,555.00			
0572342 · Landscape Management	2,975.00	2,500.03	474.97	119.0%
0572431 · Landscape Trash Removal	2,498.17	1,999.97	498.20	124.9%
0572461 · R&M Grounds Equipment	100.71	1,249.97	-1,149.26	8.1%
0572462 · R&M Pools & Rec Facilities	7,571.03	4,500.00	3,071.03	168.2%
0572463 · R&M Irrigation System	1,507.00	499.97	1,007.03	301.4%
0572464 · Sound Wall Maintenance	0.00	250.03	-250.03	0.0%
0572468 · Vehicle Repair	0.00	124.97	-124.97	0.0%
0572521 · Supplles - Grounds	571.78	1,212.47	-640.69	47.2%
0572522 · Fuel	22.99	1,999.97	-1,976.98	1.1%
0572524 · Supplles Recreational	703.50	250.03	453.47	281.4%
0572525 · Uniforms- Grounds	47.00	175.03	-128.03	26.9%
0572526 · Landscape Supplles	736.85	499.97	236.88	147.4%
Total 572 · Culture/Rec- Parks & Recreation	75,638.38	82,778.63	-7,140.26	91.4%
701 · Capital Outlay				
0519621 · Cap Outlay-Buildings & Imp	10,782.24			
0519631 · Cap Outlay-Infrastructure	4,034.20	3,000.00	1,034.20	134.5%
0519641 · Cap Outlay-Grounds Equipment	0.00	2,499.98	-2,499.98	0.0%
0519642 · Cap Outlay-Furn, Fixt & Eq	9,929.82	0.00	9,929.82	100.0%
Total 701 · Capital Outlay	24,746.26	5,499.98	19,246.28	449.9%
8000099 · Contingency Expense	0.00	4,732.72	-4,732.72	0.0%
Total Expense	308,964.69	293,697.09	15,267.60	105.2%
Net Ordinary Income	406,916.34	0.00	406,916.34	100.0%
Other Income/Expense				
Other Income				
2325200 · From Gross Assessments- DebtSvc	278,836.66	60,000.00	218,836.66	464.7%
Total Other Income	278,836.66	60,000.00	218,836.66	464.7%

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Accrual Basis

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

	<u>Oct - Dec 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Other Expense				
517 · Gen Govt Svcs- Debt Svc Payment				
2517710 · Princlpal Expense	278,127.91	57,500.06	220,627.85	483.7%
2517720 · Interest Expense	708.75	2,499.94	-1,791.19	28.4%
Total 517 · Gen Govt Svcs- Debt Svc Payment	<u>278,836.66</u>	<u>60,000.00</u>	<u>218,836.66</u>	<u>464.7%</u>
Total Other Expense	<u>278,836.66</u>	<u>60,000.00</u>	<u>218,836.66</u>	<u>464.7%</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Net Income	<u>406,916.34</u>	<u>0.00</u>	<u>406,916.34</u>	<u>100.0%</u>