

11:46 AM  
 02/06/20  
 Accrual Basis

**Port Malabar Holiday Park**  
**Balance Sheet**  
 As of January 31, 2020

	Jan 31, 20
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
0101000 · TD Operating	108,542.93
0101600 · TD Fixed Rate Account	1,395,340.53
0102100 · Petty Cash	150.00
0104100 · SBA Savings Account	88,940.05
<b>Total Checking/Savings</b>	1,590,973.51
<b>Total Current Assets</b>	1,590,973.51
<b>Fixed Assets</b>	
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>	2,995,494.00
<b>Other Assets</b>	
0155000 · Prepaid Expenses	7,719.11
<b>Total Other Assets</b>	7,719.11
<b>TOTAL ASSETS</b>	<b>4,594,186.62</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
0202000 · Accounts Payable	2,516.69
<b>Total Accounts Payable</b>	2,516.69
Credit Cards	
0202600 · Home Depot Acct	729.43
<b>Total Credit Cards</b>	729.43
<b>Other Current Liabilities</b>	
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	4,800.29
0217000 · Accrued Taxes Payable	382.25
0220000 · Customer Deposits	985.28
2215000 · Accrued Interest Payable	1,010.26
<b>Total Other Current Liabilities</b>	377,551.42
<b>Total Current Liabilities</b>	380,797.64
<b>Long Term Liabilities</b>	
0203930 · Loan 3- TD 9155	115,489.91
<b>Total Long Term Liabilities</b>	115,489.91
<b>Total Liabilities</b>	496,287.46

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**Balance Sheet**  
As of January 31, 2020

	<u>Jan 31, 20</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	826,602.30
Net Income	<u>383,513.42</u>
Total Equity	<u>4,097,899.17</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>4,594,186.62</u></u>

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Accrual Basis

**Port Malabar Holiday Park**  
**Profit & Loss Budget vs. Actual**  
 October 2019 through January 2020

	Oct '19 - Jan 20	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
325 • Special Assessments	764,492.31	387,096.00	377,396.31	197.5%
334-389 • Other Revenue Sources	9,271.06	4,500.08	4,770.97	206.0%
<b>Total Income</b>	773,763.36	391,596.08	382,167.28	197.6%
<b>Gross Profit</b>	773,763.36	391,596.08	382,167.28	197.6%
<b>Expense</b>				
511 • Gen Govt- Legislative	280.00	366.84	-86.84	76.4%
512-513 • Gen Govt- Exec, Fin & Admin	60,570.13	67,733.20	-7,163.07	89.4%
514 • Gen Govt- Legal Counsel	2,841.00	3,686.72	-825.72	77.5%
519 • Gen Govt- Other Gen Govt	104,439.21	113,233.20	-8,793.99	92.2%
529 • Public Safety- Other Public Saf	40,021.83	32,774.08	7,247.85	122.1%
539 • Physical Env- Other Phys Env	55,278.61	46,973.92	8,304.69	117.7%
541 • Transportation- Road & Street	8.47	2,833.36	-2,824.89	0.3%
572 • Culture/Rec- Parks & Recreation	96,024.42	110,371.56	-14,347.14	87.0%
701 • Capital Outlay	30,786.27	7,333.31	23,452.96	419.8%
8000099 • Contingency Expense	0.00	6,310.09	-6,310.09	0.0%
<b>Total Expense</b>	390,249.94	391,596.08	-1,346.14	99.7%
<b>Net Ordinary Income</b>	383,513.42	0.00	383,513.42	100.0%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
2325200 • From Gross Assessments- DebtSvc	278,836.66	80,000.00	198,836.66	348.5%
<b>Total Other Income</b>	278,836.66	80,000.00	198,836.66	348.5%
<b>Other Expense</b>				
517 • Gen Govt Svcs- Debt Svc Payment	278,836.66	80,000.00	198,836.66	348.5%
<b>Total Other Expense</b>	278,836.66	80,000.00	198,836.66	348.5%
<b>Net Other Income</b>	0.00	0.00	0.00	0.0%
<b>Net Income</b>	383,513.42	0.00	383,513.42	100.0%

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 Accrual Basis

**Port Malabar Holiday Park  
 Income & Expense  
 January 2020**

	Jan 20
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
325 · Special Assessments	
0325200 · Gross Assessments	67,029.29
0325290 · Assessment Adjustments	-2,801.20
<b>Total 325 · Special Assessments</b>	54,228.09
334-389 · Other Revenue Sources	
0361100 · Interest Income	1,531.35
0369900 · Other Income	1,855.89
0369902 · Laundry Income	267.00
<b>Total 334-389 · Other Revenue Sources</b>	3,654.24
<b>Total Income</b>	57,882.33 (2)
<b>Gross Profit</b>	57,882.33
<b>Expense</b>	
512-513 · Gen Govt- Exec, Fin & Admin	
0512130 · Payroll - Executive	6,346.16
0512210 · Payroll Taxes - Executive	497.76
0512230 · Health Insurance - Executive	769.64
0512240 · Workers Comp Ins- Executive	248.18
0513130 · Payroll - Admin	5,044.33
0513210 · Payroll Taxes - Admin	408.07
0513240 · Workers Comp Ins - Admin	229.20
0513322 · Contract Accounting Services	820.00
0513340 · Payroll-related Services	217.10
0513421 · Postage	55.00
0513441 · Equipment Lease- Office	173.00
0513510 · Office Expense	880.28
<b>Total 512-513 · Gen Govt- Exec, Fin &amp; Admin</b>	15,688.72
514 · Gen Govt- Legal Counsel	
0514311 · Professional Fees - Legal	2,223.00
<b>Total 514 · Gen Govt- Legal Counsel</b>	2,223.00
519 · Gen Govt- Other Gen Govt	
0519411 · Telephone & Communications	104.98
0519431 · Utilities - Electric	5,342.34
0519433 · Utilities - Water & Sewer	254.40
0519442 · Equipment Lease- General	163.17
0519451 · Insurance - Liability	829.61
0519452 · Insurance - Property	720.54
0519462 · Property Maintenance Expense	245.00
0519491 · Cable - TV	18,482.23
0519497 · Other Expense	106.32
0519521 · Supplies Decals & Badges	38.89
<b>Total 519 · Gen Govt- Other Gen Govt</b>	26,267.48
529 · Public Safety- Other Public Saf	
0529130 · Payroll - Gate	9,094.86
0529210 · Payroll Taxes - Gate	735.80
0529240 · Workers Comp Ins- Gate	450.11
0529460 · R&M Gate	1,077.00
0529520 · Supplies - Gate	367.42
<b>Total 529 · Public Safety- Other Public Saf</b>	11,725.19
539 · Physical Env- Other Phys Env	
0539130 · Payroll - Custodians	8,844.13
0539210 · Payroll Taxes - Custodial	699.83
0539230 · Health Ins- Custodial	1,602.22
0539240 · Workers Comp Ins-Custodial	334.41
0539461 · R&M Buildings	343.00

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Port Malabar Holiday Park  
Income & Expense  
January 2020

	<u>Jan 20</u>
0539463 · R&M Equipment	639.07
0539520 · Custodial Supplies	926.36
<b>Total 539 · Physical Env- Other Phys Env</b>	<u>13,389.02</u>
<b>572 · Culture/Rec- Parks &amp; Recreation</b>	
0572130 · Payroll - Grounds Crew	2,959.61
0572210 · Payroll Taxes - Grounds	230.52
0572230 · Health Insurance-Grounds	761.16
0572240 · Workers Comp Ins-Grounds	708.01
0572341 · Contract Svcs - Lawn Crew	14,185.00
0572342 · Landscape Management	784.70
0572431 · Landscape Trash Removal	248.03
0572462 · R&M Pools & Rec Facilities	1,081.04
0572463 · R&M Irrigation System	140.00
0572498 · Non-Capitalized Equip- Rec	208.00
0572526 · Landscape Supplies	472.92
<b>Total 572 · Culture/Rec- Parks &amp; Recreation</b>	<u>21,778.99</u>
<b>701 · Capital Outlay</b>	
0519621 · Cap Outlay-Buildings & Imp	6,040.01
<b>Total 701 · Capital Outlay</b>	<u>6,040.01</u>
<b>Total Expense</b>	<u>97,112.41</u> (3)
<b>Net Ordinary Income</b>	<u>-39,230.08</u>
<b>Net Income</b>	<u><u>-39,230.08</u></u>

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02/05/20

Accrual Basis

## Port Malabar Holiday Park Profit & Loss Budget vs. Actual January 2020

	Jan 20	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
325 - Special Assessments				
0325200 - Gross Assessments	57,029.29	123,024.00	-65,994.71	46.4%
0325290 - Assessment Adjustments	-2,801.20	-8,250.00	3,448.80	44.8%
0325295 - Transferred to Debt Service Fund	0.00	-20,000.00	20,000.00	0.0%
<b>Total 325 - Special Assessments</b>	<b>54,228.09</b>	<b>96,774.00</b>	<b>-42,545.91</b>	<b>56.0%</b>
334-389 - Other Revenue Sources				
0341900 - Service Charges	0.00	458.33	-458.33	0.0%
0361100 - Interest Income	1,531.35	583.33	948.02	262.5%
0369900 - Other Income	1,855.89			
0369902 - Laundry Income	287.00	83.33	183.67	320.4%
<b>Total 334-389 - Other Revenue Sources</b>	<b>3,854.24</b>	<b>1,124.99</b>	<b>2,529.25</b>	<b>324.8%</b>
<b>Total Income</b>	<b>57,882.33</b>	<b>97,898.99</b>	<b>-40,016.66</b>	<b>59.1%</b>
<b>Gross Profit</b>	<b>57,882.33</b>	<b>97,898.99</b>	<b>-40,016.66</b>	<b>59.1%</b>
<b>Expense</b>				
511 - Gen Govt- Legislative				
0511451 - Board Bond Ins	0.00	75.00	-75.00	0.0%
0511522 - Uniforms- Board	0.00	16.67	-16.67	0.0%
<b>Total 511 - Gen Govt- Legislative</b>	<b>0.00</b>	<b>91.67</b>	<b>-91.67</b>	<b>0.0%</b>
512-513 - Gen Govt- Exec, Fin & Admin				
0512130 - Payroll - Executive	6,348.18	6,666.67	-320.51	95.2%
0512210 - Payroll Taxes - Executive	497.76	510.00	-12.24	97.6%
0512230 - Health Insurance - Executive	789.64	1,055.00	-265.36	73.0%
0512240 - Workers Comp Ins- Executive	248.18	386.67	-138.49	64.2%
0512400 - Travel Reimb - Executive	0.00	16.67	-16.67	0.0%
0512551 - Education/Training- Exec	0.00	83.33	-83.33	0.0%
0513130 - Payroll - Admin	5,044.33	3,333.33	1,711.00	151.3%
0513210 - Payroll Taxes - Admin	408.07	255.00	153.07	160.0%
0513240 - Workers Comp Ins - Admin	229.20	193.33	35.87	118.6%
0513321 - Professional Fees - Auditing	0.00	1,166.67	-1,166.67	0.0%
0513322 - Contract Accounting Services	820.00	937.50	-117.50	87.5%
0513340 - Payroll-related Services	217.10	237.50	-20.40	91.4%
0513341 - Temporary Office Services	0.00	1,333.33	-1,333.33	0.0%
0513421 - Postage	55.00	41.67	13.33	132.0%
0513441 - Equipment Lease- Office	173.00	175.00	-2.00	98.9%
0513462 - R&M Office Equipment	0.00	41.67	-41.67	0.0%
0513471 - Dead 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	880.28	333.33	546.95	264.1%
0513551 - Education/Training- Admin	0.00	41.67	-41.67	0.0%
<b>Total 512-513 - Gen Govt- Exec, Fin &amp; Admin</b>	<b>15,688.72</b>	<b>16,933.35</b>	<b>-1,244.63</b>	<b>92.6%</b>
514 - Gen Govt- Legal Counsel				
0514311 - Professional Fees - Legal	2,223.00	833.33	1,389.67	266.8%
0514312 - Legal - Dead Rest. Enf.	0.00	83.33	-83.33	0.0%
<b>Total 514 - Gen Govt- Legal Counsel</b>	<b>2,223.00</b>	<b>916.66</b>	<b>1,306.34</b>	<b>242.5%</b>
519 - Gen Govt- Other Gen Govt				
0519411 - Telephone & Communications	104.98	416.67	-311.69	25.2%
0519431 - Utilities - Electric	5,342.34	6,000.00	342.34	106.8%
0519432 - Utilities - Gas	0.00	166.67	-166.67	0.0%
0519433 - Utilities - Water & Sewer	254.40	333.33	-78.93	76.3%
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	828.61	875.00	-45.39	94.8%
0519452 - Insurance - Property	720.54	916.67	-196.13	78.8%
0519462 - Property Maintenance Expense	245.00	166.67	78.33	147.0%
0519491 - Cable - TV	18,482.23	17,500.00	982.23	105.5%
0519497 - Other Expense	106.32			
0519521 - Supplies Decals & Badges	38.89	41.67	-2.78	93.3%
0519541 - Taxes, Fees & Licenses	0.00	2,625.00	-2,625.00	0.0%
<b>Total 519 - Gen Govt- Other Gen Govt</b>	<b>26,267.48</b>	<b>28,308.35</b>	<b>-2,040.87</b>	<b>92.8%</b>

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Accrual Basis

## Port Malabar Holiday Park Profit & Loss Budget vs. Actual January 2020

	Jan 20	Budget	\$ Over Budget	% of Budget
<b>529 • Public Safety- Other Public Saf</b>				
0529130 • Payroll - Gate	9,094.88	7,053.17	2,041.69	128.9%
0529210 • Payroll Taxes - Gate	735.80	639.58	196.22	136.4%
0529240 • Workers Comp Ins- Gate	450.11	409.08	41.03	110.0%
0529460 • R&M Gate	1,077.00	83.33	993.67	1,292.6%
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	367.42	45.83	321.69	801.7%
0529521 • Uniforms- Gate	0.00	25.00	-25.00	0.0%
<b>Total 529 • Public Safety- Other Public Saf</b>	<b>11,725.19</b>	<b>8,193.49</b>	<b>3,531.70</b>	<b>143.1%</b>
<b>539 • Physical Env- Other Phys Env</b>				
0539130 • Payroll - Custodians	8,844.13	7,141.33	1,702.80	123.8%
0539210 • Payroll Taxes - Custodial	699.83	546.33	153.50	128.1%
0539230 • Health Ins- Custodial	1,602.22	2,750.00	-1,147.78	58.3%
0539240 • Workers Comp Ins-Custodial	334.41	414.17	-79.76	80.7%
0539461 • R&M Buildings	343.00	250.00	93.00	137.2%
0539462 • R&M Lighting- Rec Center	0.00	41.67	-41.67	0.0%
0539463 • R&M Equipment	639.07	250.00	389.07	255.6%
0539499 • Non Capitalized Equip-Custodial	0.00	41.67	-41.67	0.0%
0539520 • Custodial Supplies	926.36	291.67	634.69	317.6%
0539521 • Uniforms- Custodial	0.00	16.67	-16.67	0.0%
<b>Total 539 • Physical Env- Other Phys Env</b>	<b>13,389.02</b>	<b>11,743.61</b>	<b>1,645.51</b>	<b>114.0%</b>
<b>541 • Transportation- Road &amp; Street</b>				
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%
<b>Total 541 • Transportation- Road &amp; Street</b>	<b>0.00</b>	<b>708.33</b>	<b>-708.33</b>	<b>0.0%</b>
<b>572 • Culture/Rec- Parks &amp; Recreation</b>				
0572130 • Payroll - Grounds Crew	2,959.61	16,737.50	-13,777.89	17.7%
0572210 • Payroll Taxes - Grounds	230.52	1,280.42	-1,049.90	18.0%
0572230 • Health Insurance-Grounds	761.16	3,500.00	-2,738.84	21.7%
0572240 • Workers Comp Ins-Grounds	708.01	987.50	-279.49	71.7%
0572341 • Contract Svcs - Lawn Crew	14,185.00			
0572342 • Landscape Management	784.70	833.33	-48.63	94.2%
0572431 • Landscape Trash Removal	248.03	666.67	-418.64	37.2%
0572461 • R&M Grounds Equipment	0.00	416.67	-416.67	0.0%
0572462 • R&M Pools & Rec Facilities	1,081.04	1,500.00	-418.96	72.1%
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%
0572498 • Non-Capitalized Equip- Rec	208.00			
0572521 • Supplies - Grounds	0.00	404.17	-404.17	0.0%
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	472.92	166.67	306.25	283.7%
<b>Total 572 • Culture/Rec- Parks &amp; Recreation</b>	<b>21,778.99</b>	<b>27,592.93</b>	<b>-5,813.94</b>	<b>78.9%</b>
<b>701 • Capital Outlay</b>				
0519621 • Cap Outlay-Buildings & Imp	6,040.01			
0519631 • Cap Outlay-Infrastructure	0.00	1,000.00	-1,000.00	0.0%
0519641 • Cap Outlay-Grounds Equipment	0.00	833.33	-833.33	0.0%
<b>Total 701 • Capital Outlay</b>	<b>6,040.01</b>	<b>1,833.33</b>	<b>4,206.68</b>	<b>329.5%</b>
8000099 • Contingency Expense	0.00	1,577.37	-1,577.37	0.0%
<b>Total Expense</b>	<b>97,112.41</b>	<b>97,898.99</b>	<b>-786.58</b>	<b>99.2%</b>
<b>Net Ordinary Income</b>	<b>-39,230.08</b>	<b>0.00</b>	<b>-39,230.08</b>	<b>100.0%</b>
<b>Other Income/Expense</b>				
Other Income				
2325200 • From Gross Assessments- DebtSvc	0.00	20,000.00	-20,000.00	0.0%
<b>Total Other Income</b>	<b>0.00</b>	<b>20,000.00</b>	<b>-20,000.00</b>	<b>0.0%</b>

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Accrual Basis

Port Malabar Holiday Park  
Profit & Loss Budget vs. Actual  
January 2020

	<u>Jan 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Other Expense				
517 • Gen Govt Svcs- Debt Svc Payment				
2517710 • Principal Expense	0.00	19,166.66	-19,166.66	0.0%
2517720 • Interest Expense	0.00	833.34	-833.34	0.0%
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>-39,230.08</u>	<u>0.00</u>	<u>-39,230.08</u>	<u>100.0%</u>



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Accrual Basis

**Port Malabar Holiday Park  
Profit & Loss Budget vs. Actual  
October 2019 through January 2020**

	Oct '19 - Jan 20	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
325 • Special Assessments				
0325200 • Gross Assessments	1,108,754.45	492,088.00	616,666.45	225.3%
0325290 • Assessment Adjustments	-85,425.48	-25,000.00	-40,425.48	261.7%
0325295 • Transferred to Debt Service Fund	-278,836.66	-80,000.00	-198,836.66	348.5%
<b>Total 325 • Special Assessments</b>	<b>764,492.31</b>	<b>387,088.00</b>	<b>377,398.31</b>	<b>187.5%</b>
334-389 • Other Revenue Sources				
0341900 • Service Charges	0.00	1,833.36	-1,833.36	0.0%
0361100 • Interest Income	3,820.56	2,333.36	1,287.20	155.2%
0369900 • Other Income	4,922.24	0.00	4,922.24	100.0%
0369902 • Laundry Income	728.25	333.36	394.89	218.5%
<b>Total 334-389 • Other Revenue Sources</b>	<b>9,271.05</b>	<b>4,500.08</b>	<b>4,770.97</b>	<b>208.0%</b>
<b>Total Income</b>	<b>773,763.36</b>	<b>391,588.08</b>	<b>382,167.28</b>	<b>197.6%</b>
<b>Gross Profit</b>	<b>773,763.36</b>	<b>391,588.08</b>	<b>382,167.28</b>	<b>197.6%</b>
<b>Expense</b>				
511 • Gen Govt- Legislative				
0511451 • Board Bond Ins	200.00	300.00	-100.00	66.7%
0511622 • Uniforms- Board	80.00	86.64	13.36	120.0%
<b>Total 511 • Gen Govt- Legislative</b>	<b>280.00</b>	<b>386.64</b>	<b>-86.64</b>	<b>76.4%</b>
512-513 • Gen Govt- Exec, Fin & Admin				
0512130 • Payroll - Executive	23,115.47	26,666.64	-3,551.17	86.7%
0512210 • Payroll Taxes - Executive	1,824.43	2,040.00	-215.57	89.4%
0512230 • Health Insurance - Executive	4,743.83	4,220.00	523.83	112.4%
0512240 • Workers Comp Ins- Executive	1,008.41	1,546.64	-537.23	65.3%
0512400 • Travel Reimb - Executive	0.00	86.64	-86.64	0.0%
0512551 • Education/Training- Exec	0.00	333.36	-333.36	0.0%
0513130 • Payroll - Admin	18,936.96	13,333.36	5,602.60	142.0%
0513210 • Payroll Taxes - Admin	1,542.33	1,020.00	522.33	161.2%
0513240 • Workers Comp Ins - Admin	932.19	773.36	158.83	120.5%
0513321 • Professional Fees - Auditing	0.00	4,666.64	-4,666.64	0.0%
0513322 • Contract Accounting Services	3,070.00	3,760.00	-680.00	81.9%
0513340 • Payroll-related Services	667.50	960.00	-282.50	70.3%
0513341 • Temporary Office Services	240.00	5,333.36	-5,093.36	4.5%
0513421 • Postage	182.30	166.64	15.66	109.4%
0513441 • Equipment Lease- Office	867.89	700.00	167.89	124.0%
0513462 • R&M Office Equipment	0.00	166.64	-166.64	0.0%
0513471 • Deed Restriction Revision Exp	0.00	166.64	-166.64	0.0%
0513495 • Advertising Legal	0.00	166.64	-166.64	0.0%
0513496 • Bank Charges	60.00			
0513499 • Non Capitalized Equip- Office	0.00	166.64	-166.64	0.0%
0513510 • Office Expense	3,378.72	1,333.36	2,045.36	253.4%
0513551 • Education/Training- Admin	0.00	166.64	-166.64	0.0%
<b>Total 512-513 • Gen Govt- Exec, Fin &amp; Admin</b>	<b>60,570.13</b>	<b>67,733.20</b>	<b>-7,163.07</b>	<b>89.4%</b>
514 • Gen Govt- Legal Counsel				
0514311 • Professional Fees - Legal	2,841.00	3,333.36	-492.36	85.2%
0514312 • Legal - Deed Rest. Enf.	0.00	333.36	-333.36	0.0%
<b>Total 514 • Gen Govt- Legal Counsel</b>	<b>2,841.00</b>	<b>3,666.72</b>	<b>-825.72</b>	<b>77.5%</b>
519 • Gen Govt- Other Gen Govt				
0519411 • Telephone & Communications	104.88	1,666.64	-1,561.66	6.3%
0519431 • Utilities - Electric	21,112.01	20,000.00	1,112.01	105.6%
0519432 • Utilities - Gas	648.69	666.64	-19.95	97.0%
0519433 • Utilities - Water & Sewer	1,080.08	1,333.36	-253.30	81.0%
0519434 • Storm Water Management	0.00	666.64	-666.64	0.0%
0519442 • Equipment Lease- General	652.68	400.00	252.68	163.2%
0519451 • Insurance - Liability	3,374.12	3,500.00	-125.88	96.4%
0519452 • Insurance - Property	2,930.55	3,666.64	-736.09	79.9%
0519462 • Property Maintenance Expense	919.38	666.64	252.74	137.9%
0519491 • Cable - TV	72,017.48	70,000.00	2,017.48	102.9%
0519497 • Other Expense	388.94			
0519521 • Supplies Decals & Badges	1,039.32	166.64	872.68	623.7%
0519541 • Taxes, Fees & Licenses	175.00	10,500.00	-10,325.00	1.7%
<b>Total 519 • Gen Govt- Other Gen Govt</b>	<b>104,439.21</b>	<b>113,233.20</b>	<b>-8,793.99</b>	<b>92.2%</b>

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Accrual Basis

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

October 2019 through January 2020

	Oct '19 - Jan 20	Budget	\$ Over Budget	% of Budget
<b>629 • Public Safety- Other Public Saf</b>				
0529130 • Payroll - Gate	33,652.23	28,212.64	5,439.59	119.3%
0529210 • Payroll Taxes - Gate	2,740.76	2,158.36	582.40	127.0%
0529240 • Workers Comp Ins- Gate	1,830.65	1,636.38	194.29	111.9%
0529460 • R&M Gate	1,411.50	333.36	1,078.14	423.4%
0529490 • Flags	4.78	100.00	-95.22	4.8%
0529499 • Non Capitalize Equip- Gate	0.00	50.00	-50.00	0.0%
0529520 • Supplies - Gate	382.01	183.36	198.65	208.3%
0529521 • Uniforms- Gate	0.00	100.00	-100.00	0.0%
<b>Total 629 • Public Safety- Other Public Saf</b>	<b>40,021.93</b>	<b>32,774.08</b>	<b>7,247.85</b>	<b>122.1%</b>
<b>539 • Physical Env- Other Phys Env</b>				
0539130 • Payroll - Custodians	34,265.88	28,665.36	5,700.52	120.0%
0539210 • Payroll Taxes - Custodial	2,727.13	2,165.38	541.77	124.8%
0539230 • Health Ins- Custodial	10,761.89	11,000.00	-238.11	97.8%
0539240 • Workers Comp Ins-Custodial	1,360.08	1,666.64	-296.56	82.1%
0539461 • R&M Buildings	3,339.18	1,000.00	2,339.18	333.9%
0539462 • R&M Lighting- Rec Center	0.00	166.64	-166.64	0.0%
0539463 • R&M Equipment	919.07	1,000.00	-80.93	91.9%
0539499 • Non Capitalized Equip-Custodial	0.00	166.64	-166.64	0.0%
0539520 • Custodial Supplies	1,687.53	1,166.64	520.89	144.6%
0539521 • Uniforms- Custodial	217.75	66.64	151.11	326.8%
<b>Total 539 • Physical Env- Other Phys Env</b>	<b>55,278.51</b>	<b>46,973.92</b>	<b>8,304.59</b>	<b>117.7%</b>
<b>541 • Transportation- Road &amp; Street</b>				
0541461 • R&M Streets	8.47	1,000.00	-991.53	0.8%
0541463 • R&M Signage	0.00	300.00	-300.00	0.0%
0541464 • R&M Drainage	0.00	1,533.36	-1,533.36	0.0%
<b>Total 541 • Transportation- Road &amp; Street</b>	<b>8.47</b>	<b>2,833.36</b>	<b>-2,824.89</b>	<b>0.3%</b>
<b>572 • Culture/Rec- Parks &amp; Recreation</b>				
0572130 • Payroll - Grounds Crew	11,863.31	66,950.00	-55,086.69	17.7%
0572210 • Payroll Taxes - Grounds	945.27	5,121.64	-4,176.37	18.5%
0572230 • Health Insurance-Grounds	3,927.56	14,000.00	-10,072.44	28.1%
0572240 • Workers Comp Ins-Grounds	2,879.56	3,950.00	-1,070.44	72.9%
0572341 • Contract Svcs - Lawn Crew	66,740.00			
0572342 • Landscape Management	3,759.70	3,333.36	426.34	112.8%
0572431 • Landscape Trash Removal	2,746.20	2,666.64	79.56	103.0%
0572461 • R&M Grounds Equipment	100.71	1,666.64	-1,565.93	6.0%
0572462 • R&M Pools & Rec Facilities	8,652.07	6,000.00	2,652.07	144.2%
0572463 • R&M Irrigation System	1,847.00	666.64	980.36	247.1%
0572464 • Sound Wall Maintenance	0.00	333.36	-333.36	0.0%
0572468 • Vehicle Repair	0.00	166.64	-166.64	0.0%
0572498 • Non-Capitalized Equip- Rec	208.00			
0572521 • Supplies - Grounds	571.78	1,616.64	-1,044.86	35.4%
0572522 • Fuel	22.99	2,666.64	-2,643.65	0.9%
0572524 • Supplies Recreational	703.50	333.36	370.14	211.0%
0572525 • Uniforms- Grounds	47.00	233.36	-186.36	20.1%
0572526 • Landscape Supplies	1,209.77	666.64	543.13	181.5%
<b>Total 572 • Culture/Rec- Parks &amp; Recreation</b>	<b>98,024.42</b>	<b>110,371.58</b>	<b>-14,347.14</b>	<b>87.0%</b>
<b>701 • Capital Outlay</b>				
0519621 • Cap Outlay-Buildings & Imp	16,822.25			
0519631 • Cap Outlay-Infrastructure	4,034.20	4,000.00	34.20	100.9%
0519641 • Cap Outlay-Grounds Equipment	0.00	3,333.31	-3,333.31	0.0%
0519642 • Cap Outlay-Furn, Fixt & Eq	9,929.82	0.00	9,929.82	100.0%
<b>Total 701 • Capital Outlay</b>	<b>30,786.27</b>	<b>7,333.31</b>	<b>23,452.96</b>	<b>419.8%</b>
8000099 • Contingency Expense	0.00	6,310.09	-6,310.09	0.0%
<b>Total Expense</b>	<b>380,249.94</b>	<b>391,598.08</b>	<b>-1,346.14</b>	<b>99.7%</b>
<b>Net Ordinary Income</b>	<b>383,513.42</b>	<b>0.00</b>	<b>383,513.42</b>	<b>100.0%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
2325200 • From Gross Assessments- DebtSvc	278,836.66	80,000.00	198,836.66	348.5%
<b>Total Other Income</b>	<b>278,836.66</b>	<b>80,000.00</b>	<b>198,836.66</b>	<b>348.5%</b>

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Accrual Basis

Port Malabar Holiday Park  
Profit & Loss Budget vs. Actual  
October 2019 through January 2020

	<u>Oct '19 - Jan 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Other Expense				
517 • Gen Govt Svcs- Debt Svc Payment				
2517710 • Principal Expense	278,127.91	76,666.72	201,461.19	362.8%
2517720 • Interest Expense	708.75	3,333.28	-2,624.53	21.3%
Total 517 • Gen Govt Svcs- Debt Svc Payment	<u>278,836.66</u>	<u>80,000.00</u>	<u>198,836.66</u>	<u>348.5%</u>
Total Other Expense	<u>278,836.66</u>	<u>80,000.00</u>	<u>198,836.66</u>	<u>348.5%</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Net Income	<u>383,513.42</u>	<u>0.00</u>	<u>383,513.42</u>	<u>100.0%</u>