

9:10 AM
 12/05/19
 Accrual Basis

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

	Nov 30, 19
ASSETS	
Current Assets	
Checking/Savings	
0101000 · TD Operating	105,377.04
0101500 · TD Fixed Rate Account	1,061,494.14
0102100 · Petty Cash	150.00
0104100 · SBA Savings Account	86,671.42
Total Checking/Savings	1,253,692.60
Total Current Assets	1,253,692.60
Fixed Assets	
0161900 · Land	223,838.00
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	3,598.84
Total Other Assets	3,598.84
TOTAL ASSETS	4,252,785.44
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
0202000 · Accounts Payable	-215.03
Total Accounts Payable	-215.03
Credit Cards	
0202600 · Home Depot Acct	1,041.64
Total Credit Cards	1,041.64
Other Current Liabilities	
0203010 · Loan 1 Curr Portion - TD 8455	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	14,508.61
0217000 · Accrued Taxes Payable	1,170.79
0220000 · Customer Deposits	985.28
2215000 · Accrued Interest Payable	1,010.26
Total Other Current Liabilities	388,048.28
Total Current Liabilities	388,874.89
Long Term Liabilities	
0203930 · Loan 3- TD 9155	115,489.91
Total Long Term Liabilities	115,489.91
Total Liabilities	504,364.80

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

	<u>Nov 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	826,621.67
Net Income	<u>34,115.52</u>
Total Equity	<u>3,748,420.64</u>
TOTAL LIABILITIES & EQUITY	<u><u>4,252,785.44</u></u>

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

	Nov 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
325 · Special Assessments	511,647.05	96,774.00	414,873.05	528.7%
334-389 · Other Revenue Sources	1,107.78	1,124.99	-17.21	98.5%
Total Income	512,754.83 (2)	97,898.99	414,855.84	523.8%
Gross Profit	512,754.83	97,898.99	414,855.84	523.8%
Expense				
511 · Gen Govt- Legislative	180.00	91.67	88.33	196.4%
512-513 · Gen Govt- Exec, Fin & Admin	14,640.00	16,933.35	-2,293.35	86.5%
514 · Gen Govt- Legal Counsel	0.00	916.66	-916.66	0.0%
519 · Gen Govt- Other Gen Govt	26,011.73	28,308.35	-2,296.62	91.9%
529 · Public Safety- Other Public Saf	10,077.45	8,193.49	1,883.96	123.0%
539 · Physical Env- Other Phys Env	13,973.23	11,743.51	2,229.72	119.0%
541 · Transportation- Road & Street	8.47	708.33	-699.86	1.2%
572 · Culture/Rec- Parks & Recreation	21,541.32	27,592.93	-6,051.61	78.1%
701 · Capital Outlay	7,169.87	1,832.78	5,337.09	391.2%
8000099 · Contingency Expense	0.00	1,577.92	-1,577.92	0.0%
Total Expense	93,602.07 (3)	97,898.99	-4,296.92	95.6%
Net Ordinary Income	419,152.76 (4)	0.00	419,152.76	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%
Other Expense				
517 · Gen Govt Svcs- Debt Svc Payment	-65.54	20,000.00	-20,065.54	-0.3%
Total Other Expense	-65.54	20,000.00	-20,065.54	-0.3%
Net Other Income	65.54	0.00	65.54	100.0%
Net Income	419,218.30	0.00	419,218.30	100.0%

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Accrual Basis

Port Malabar Holiday Park
Income & Expense
 November 2019

	Nov 19
Ordinary Income/Expense	
Income	
325 · Special Assessments	
0325200 · Gross Assessments	544,633.09
0325290 · Assessment Adjustments	-32,986.04
Total 325 · Special Assessments	511,647.05
334-389 · Other Revenue Sources	
0361100 · Interest Income	417.78
0369900 · Other Income	690.00
Total 334-389 · Other Revenue Sources	1,107.78
Total Income	512,754.83
Gross Profit	512,754.83
Expense	
511 · Gen Govt- Legislative	
0511451 · Board Bond Ins	100.00
0511522 · Uniforms- Board	80.00
Total 511 · Gen Govt- Legislative	180.00
512-513 · Gen Govt- Exec, Fin & Admin	
0512130 · Payroll - Executive	5,769.23
0512210 · Payroll Taxes - Executive	457.52
0512230 · Health Insurance - Executive	955.47
0512240 · Workers Comp Ins- Executive	253.74
0513130 · Payroll - Admin	5,037.61
0513210 · Payroll Taxes - Admin	412.07
0513240 · Workers Comp Ins - Admin	234.33
0513322 · Contract Accounting Services	750.00
0513340 · Payroll-related Services	141.80
0513421 · Postage	17.30
0513441 · Equipment Lease- Office	348.99
0513496 · Bank Charges	60.00
0513510 · Office Expense	201.94
Total 512-513 · Gen Govt- Exec, Fin & Admin	14,640.00
519 · Gen Govt- Other Gen Govt	
0519431 · Utilities - Electric	5,230.61
0519433 · Utilities - Water & Sewer	372.26
0519442 · Equipment Lease- General	163.17
0519451 · Insurance - Liability	848.17
0519452 · Insurance - Property	736.67
0519491 · Cable - TV	17,609.20
0519497 · Other Expense	175.65
0519521 · Supplies Decals & Badges	876.00
Total 519 · Gen Govt- Other Gen Govt	26,011.73
529 · Public Safety- Other Public Saf	
0529130 · Payroll - Gate	8,890.07
0529210 · Payroll Taxes - Gate	727.20
0529240 · Workers Comp Ins- Gate	460.18
Total 529 · Public Safety- Other Public Saf	10,077.45
539 · Physical Env- Other Phys Env	
0539130 · Payroll - Custodians	8,793.04
0539210 · Payroll Taxes - Custodial	704.89
0539230 · Health Ins- Custodial	1,921.38
0539240 · Workers Comp Ins-Custodial	341.89
0539461 · R&M Buildings	1,621.95
0539463 · R&M Equipment	280.00
0539520 · Custodial Supplies	92.33

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Port Malabar Holiday Park
Income & Expense
November 2019

	<u>Nov 19</u>
0539521 · Uniforms- Custodial	<u>217.75</u>
Total 539 · Physical Env- Other Phys Env	13,973.23
541 · Transportation- Road & Street	
0541461 · R&M Streets	<u>8.47</u>
Total 541 · Transportation- Road & Street	8.47
572 · Culture/Rec- Parks & Recreation	
0572130 · Payroll - Grounds Crew	2,761.92
0572210 · Payroll Taxes - Grounds	217.74
0572230 · Health Insurance-Grounds	872.49
0572240 · Workers Comp Ins-Grounds	723.85
0572341 · Contract Svcs - Lawn Crew	14,005.02
0572431 · Landscape Trash Removal	962.60
0572461 · R&M Grounds Equipment	40.98
0572462 · R&M Pools & Rec Facilities	1,147.87
0572463 · R&M Irrigation System	137.00
0572521 · Supplies - Grounds	387.92
0572525 · Uniforms- Grounds	47.00
0572526 · Landscape Supplies	<u>236.93</u>
Total 572 · Culture/Rec- Parks & Recreation	21,541.32
701 · Capital Outlay	
0519621 · Cap Outlay-Buildings & Imp	240.05
0519631 · Cap Outlay-Infrastructure	-3,000.00
0519642 · Cap Outlay-Furn, Fixt & Eq	<u>9,929.82</u>
Total 701 · Capital Outlay	7,169.87
Total Expense	<u>93,802.07</u>
Net Ordinary Income	419,152.76
Other Income/Expense	
Other Expense	
517 · Gen Govt Svcs- Debt Svc Payment	
2517710 · Principal Expense	<u>-65.54</u>
Total 517 · Gen Govt Svcs- Debt Svc Payment	-65.54
Total Other Expense	<u>-65.54</u>
Net Other Income	65.54
Net Income	<u><u>419,218.30</u></u>

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Accrual Basis

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

	Nov 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
325 · Special Assessments				
0325200 · Gross Assessments	544,633.09	123,024.00	421,609.09	442.7%
0325290 · Assessment Adjustments	-32,986.04	-6,250.00	-26,736.04	527.8%
0325295 · Transferred to Debt Service Fund	0.00	-20,000.00	20,000.00	0.0%
Total 325 · Special Assessments	511,647.05	96,774.00	414,873.05	528.7%
334-389 · Other Revenue Sources				
0341900 · Service Charges	0.00	458.33	-458.33	0.0%
0361100 · Interest Income	417.78	583.33	-165.55	71.6%
0369900 · Other Income	690.00	0.00	690.00	100.0%
0369902 · Laundry Income	0.00	83.33	-83.33	0.0%
Total 334-389 · Other Revenue Sources	1,107.78	1,124.99	-17.21	98.5%
Total Income	512,754.83	97,898.99	414,855.84	523.8%
Gross Profit	512,754.83	97,898.99	414,855.84	523.8%
Expense				
511 · Gen Govt- Legislative				
0511451 · Board Bond Ins	100.00	75.00	25.00	133.3%
0511522 · Uniforms- Board	80.00	16.67	63.33	479.9%
Total 511 · Gen Govt- Legislative	180.00	91.67	88.33	196.4%
512-513 · Gen Govt- Exec, Fin & Admin				
0512130 · Payroll - Executive	5,769.23	6,686.67	-897.44	86.5%
0512210 · Payroll Taxes - Executive	467.52	510.00	-52.48	89.7%
0512230 · Health Insurance - Executive	955.47	1,055.00	-99.53	90.6%
0512240 · Workers Comp Ins - Executive	253.74	386.67	-132.93	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%
0513130 · Payroll - Admin	5,037.61	3,333.33	1,704.28	151.1%
0513210 · Payroll Taxes - Admin	412.07	255.00	157.07	161.6%
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	141.80	237.50	-95.70	59.7%
0513341 · Temporary Office Services	0.00	1,333.33	-1,333.33	0.0%
0513421 · Postage	17.30	41.67	-24.37	41.5%
0513441 · Equipment Lease- Office	348.99	175.00	173.99	199.4%
0513462 · R&M Office Equipment	0.00	41.67	-41.67	0.0%
0513471 · Deed Restriction Revislon Exp	0.00	41.67	-41.67	0.0%
0513495 · Advertising Legal	0.00	41.67	-41.67	0.0%
0513496 · Bank Charges	80.00	0.00	80.00	0.0%
0513499 · Non Capitalized Equip- Office	0.00	41.67	-41.67	0.0%
0513510 · Office Expense	201.94	333.33	-131.39	60.6%
0513551 · Education/Training- Admin	0.00	41.67	-41.67	0.0%
Total 512-513 · Gen Govt- Exec, Fin & Admin	14,640.00	16,933.35	-2,293.35	86.5%
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	5,230.61	5,000.00	230.61	104.6%
0519432 · Utilities - Gas	0.00	166.67	-166.67	0.0%
0519433 · Utilities - Water & Sewer	372.26	333.33	38.93	111.7%
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	96.9%
0519452 · Insurance - Property	736.67	916.67	-180.00	80.4%
0519462 · Property Maintenance Expense	0.00	166.67	-166.67	0.0%
0519491 · Cable - TV	17,609.20	17,600.00	9.20	100.6%
0519497 · Other Expense	175.65	0.00	175.65	0.0%
0519521 · Supplies Decals & Badges	876.00	41.67	834.33	2,102.2%
0519541 · Taxes, Fees & Licenses	0.00	2,625.00	-2,625.00	0.0%
Total 519 · Gen Govt- Other Gen Govt	26,011.73	28,308.35	-2,296.62	91.9%

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

	Nov 19	Budget	\$ Over Budget	% of Budget
529 · Public Safety- Other Public Saf				
0529130 · Payroll - Gate	8,890.07	7,063.17	1,836.90	126.0%
0629210 · Payroll Taxes - Gate	727.20	539.58	187.62	134.8%
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	10,077.45	8,193.49	1,883.96	123.0%
539 · Physical Env- Other Phys Env				
0539130 · Payroll - Custodians	8,793.04	7,141.33	1,651.71	123.1%
0539210 · Payroll Taxes - Custodial	704.89	546.33	158.56	129.0%
0539230 · Health Ins- Custodial	1,921.38	2,750.00	-828.62	69.9%
0539240 · Workers Comp Ins-Custodial	341.89	414.17	-72.28	82.5%
0539461 · R&M Buildings	1,621.95	250.00	1,371.95	648.8%
0539462 · R&M Lighting- Rec Center	0.00	41.67	-41.67	0.0%
0539463 · R&M Equipment	280.00	250.00	30.00	112.0%
0539499 · Non Capitalized Equip-Custodial	0.00	41.67	-41.67	0.0%
0539520 · Custodial Supplies	92.33	291.67	-199.34	31.7%
0539521 · Uniforms- Custodial	217.75	16.67	201.08	1,306.2%
Total 539 · Physical Env- Other Phys Env	13,973.23	11,743.51	2,229.72	119.0%
541 · Transportation- Road & Street				
0541461 · R&M Streets	8.47	250.00	-241.53	3.4%
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	8.47	708.33	-699.86	1.2%
572 · Culture/Rec- Parks & Recreation				
0572130 · Payroll - Grounds Crew	2,761.92	16,737.50	-13,975.58	16.5%
0572210 · Payroll Taxes - Grounds	217.74	1,280.42	-1,062.68	17.0%
0572230 · Health Insurance-Grounds	872.49	3,500.00	-2,627.51	24.9%
0572240 · Workers Comp Ins-Grounds	723.85	987.50	-263.65	73.3%
0572341 · Contract Svcs - Lawn Crew	14,005.02			
0572342 · Landscape Management	0.00	833.33	-833.33	0.0%
0572431 · Landscape Trash Removal	962.60	666.67	295.93	144.4%
0572461 · R&M Grounds Equipment	40.98	416.67	-375.69	9.8%
0572462 · R&M Pools & Rec Facilities	1,147.87	1,500.00	-352.13	76.5%
0572463 · R&M Irrigation System	137.00	166.67	-29.67	82.2%
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	387.92	404.17	-16.25	96.0%
0572522 · Fuel	0.00	666.67	-666.67	0.0%
0572524 · Supplies Recreational	0.00	83.33	-83.33	0.0%
0572525 · Uniforms- Grounds	47.00	58.33	-11.33	80.6%
0572526 · Landscape Supplies	236.93	166.67	70.26	142.2%
Total 572 · Culture/Rec- Parks & Recreation	21,541.32	27,592.93	-8,051.61	78.1%
701 · Capital Outlay				
0519621 · Cap Outlay-Buildings & Imp	240.05			
0519631 · Cap Outlay-Infrastructure	-3,000.00	1,000.00	-4,000.00	-300.0%
0519641 · Cap Outlay-Grounds Equipment	0.00	832.78	-832.78	0.0%
0519642 · Cap Outlay-Furn, Flxt & Eq	9,929.82	0.00	9,929.82	100.0%
Total 701 · Capital Outlay	7,169.87	1,832.78	5,337.09	391.2%
8000099 · Contingency Expense	0.00	1,577.92	-1,577.92	0.0%
Total Expense	93,602.07	97,898.99	-4,296.92	95.6%
Net Ordinary Income	419,152.76	0.00	419,152.76	100.0%
Other Income/Expense				
Other Income				
2326200 · 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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Port Malabar Holiday Park
Profit & Loss Budget vs. Actual
November 2019

	Nov 19	Budget	\$ Over Budget	% of Budget
Other Expense				
517 · Gen Govt Svcs- Debt Svc Payment				
2617710 · Principal Expense	-65.54	19,166.66	-19,232.20	-0.3%
2617720 · Interest Expense	0.00	833.34	-833.34	0.0%
Total 517 · Gen Govt Svcs- Debt Svc Payment	-65.54	20,000.00	-20,065.54	-0.3%
Total Other Expense	-65.54	20,000.00	-20,065.54	-0.3%
Net Other Income	65.54	0.00	65.54	100.0%
Net Income	419,218.30	0.00	419,218.30	100.0%

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 Accrual Basis

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

	Oct - Nov 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
325 · Special Assessments				
0325200 · Gross Assessments	544,633.09	246,048.00	298,585.09	221.4%
0325290 · Assessment Adjustments	-32,986.04	-12,600.00	-20,486.04	263.9%
0325295 · Transferred to Debt Service Fund	-278,836.68	-40,000.00	-238,836.68	697.1%
Total 325 · Special Assessments	232,810.39	193,548.00	39,262.39	120.3%
334-389 · Other Revenue Sources				
0341900 · Service Charges	0.00	916.70	-916.70	0.0%
0361100 · Interest Income	1,102.53	1,166.70	-64.17	94.6%
0369900 · Other Income	2,393.18	0.00	2,393.18	100.0%
0369902 · Laundry Income	159.75	168.70	-8.95	95.8%
Total 334-389 · Other Revenue Sources	3,655.44	2,250.10	1,405.34	162.5%
Total Income	236,465.83	195,798.10	40,667.73	120.8%
Gross Profit	236,465.83	195,798.10	40,667.73	120.8%
Expense				
511 · Gen Govt- Legislative				
0511451 · Board Bond Ins	100.00	150.00	-50.00	66.7%
0511522 · Uniforms- Board	80.00	33.30	46.70	240.2%
Total 511 · Gen Govt- Legislative	180.00	183.30	-3.30	98.2%
512-513 · Gen Govt- Exec, Fin & Admin				
0512130 · Payroll - Executive	11,730.78	13,333.30	-1,602.52	88.0%
0512210 · Payroll Taxes - Executive	930.30	1,020.00	-89.70	91.2%
0512230 · Health Insurance - Executive	3,011.90	2,110.00	901.90	142.7%
0512240 · Workers Comp Ins- Executive	507.48	773.30	-265.82	65.6%
0512400 · Travel Reimb - Executive	0.00	33.30	-33.30	0.0%
0512551 · Education/Training- Exec	0.00	166.70	-166.70	0.0%
0513130 · Payroll - Admin	9,268.88	6,666.70	2,602.18	139.0%
0513210 · Payroll Taxes - Admin	758.19	510.00	248.19	148.7%
0513240 · Workers Comp Ins - Admin	468.68	386.70	81.98	121.2%
0513321 · Professional Fees - Auditing	0.00	2,333.30	-2,333.30	0.0%
0513322 · Contract Accounting Services	1,500.00	1,875.00	-375.00	80.0%
0513340 · Payroll-related Services	307.50	475.00	-167.50	64.7%
0513341 · Temporary Office Services	240.00	2,666.70	-2,426.70	9.0%
0513421 · Postage	127.30	83.30	44.00	152.8%
0513441 · Equipment Lease- Office	521.99	350.00	171.99	148.1%
0513462 · R&M Office Equipment	0.00	83.30	-83.30	0.0%
0513471 · Deed Restriction Revision Exp	0.00	83.30	-83.30	0.0%
0513495 · Advertising Legal	0.00	83.30	-83.30	0.0%
0513496 · Bank Charges	80.00			
0513499 · Non Capitalized Equip- Office	0.00	83.30	-83.30	0.0%
0513510 · Office Expense	958.90	666.70	292.20	143.8%
0513551 · Education/Training- Admin	0.00	83.30	-83.30	0.0%
Total 512-513 · Gen Govt- Exec, Fin & Admin	30,391.88	33,866.50	-3,474.62	89.7%
514 · Gen Govt- Legal Counsel				
0514311 · Professional Fees - Legal	618.00	1,666.70	-1,048.70	37.1%
0514312 · Legal - Deed Rest. Enf.	0.00	166.70	-166.70	0.0%
Total 514 · Gen Govt- Legal Counsel	618.00	1,833.40	-1,215.40	33.7%
519 · Gen Govt- Other Gen Govt				
0519411 · Telephone & Communications	0.00	833.30	-833.30	0.0%
0519431 · Utilities - Electric	10,280.77	10,000.00	280.77	102.8%
0519432 · Utilities - Gas	0.00	333.30	-333.30	0.0%
0519433 · Utilities - Water & Sewer	529.02	666.70	-137.68	79.3%
0519434 · Storm Water Management	0.00	333.30	-333.30	0.0%
0519442 · Equipment Lease- General	326.34	200.00	126.34	163.2%
0519451 · Insurance - Liability	1,696.34	1,750.00	-53.66	96.9%
0519452 · Insurance - Property	1,473.34	1,833.30	-359.96	80.4%
0519462 · Property Maintenance Expense	589.00	333.30	255.70	176.7%
0519491 · Cable - TV	35,865.80	35,000.00	865.80	102.5%
0519497 · Other Expense	175.65			
0519521 · Supplies Decals & Badges	876.00	83.30	792.70	1,051.6%
0519541 · Taxes, Fees & Licenses	175.00	5,250.00	-5,075.00	3.3%
Total 519 · Gen Govt- Other Gen Govt	51,987.28	56,618.50	-4,629.24	91.8%

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 Accrual Basis

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

	Oct - Nov 19	Budget	\$ Over Budget	% of Budget
529 · Public Safety- Other Public Saf				
0529130 · Payroll - Gate	16,233.11	14,106.30	2,126.81	115.1%
0529210 · Payroll Taxes - Gate	1,327.85	1,079.20	248.65	123.0%
0529240 · Workers Comp Ins- Gate	920.36	818.20	102.16	112.5%
0529460 · R&M Gate	334.50	166.70	167.80	200.7%
0529490 · Flags	4.78	50.00	-45.22	9.6%
0529499 · Non Capitalize Equip- Gate	0.00	25.00	-25.00	0.0%
0529520 · Supplies - Gate	14.69	91.70	-77.11	15.9%
0529521 · Uniforms- Gate	0.00	50.00	-50.00	0.0%
Total 529 · Public Safety- Other Public Saf	18,835.19	18,387.10	2,448.09	114.9%
539 · Physical Env- Other Phys Env				
0539130 · Payroll - Custodians	17,523.61	14,282.70	3,240.91	122.7%
0539210 · Payroll Taxes - Custodial	1,398.72	1,092.70	306.02	128.0%
0539230 · Health Ins- Custodial	7,195.07	5,600.00	1,695.07	130.8%
0539240 · Workers Comp Ins-Custodial	683.78	828.30	-144.52	82.6%
0539461 · R&M Buildings	2,687.52	500.00	2,187.52	537.5%
0539462 · R&M Lighting- Rec Center	0.00	83.30	-83.30	0.0%
0539463 · R&M Equipment	280.00	500.00	-220.00	56.0%
0539499 · Non Capitalized Equip-Custodial	0.00	83.30	-83.30	0.0%
0539520 · Custodial Supplies	611.62	583.30	28.32	104.9%
0539521 · Uniforms- Custodial	217.75	33.30	184.45	653.9%
Total 539 · Physical Env- Other Phys Env	30,598.07	23,486.90	7,111.17	130.3%
541 · Transportation- Road & Street				
0541461 · R&M Streets	8.47	500.00	-491.53	1.7%
0541463 · R&M Signage	0.00	150.00	-150.00	0.0%
0541464 · R&M Drainage	0.00	766.70	-766.70	0.0%
Total 541 · Transportation- Road & Street	8.47	1,416.70	-1,408.23	0.6%
572 · Culture/Rec- Parks & Recreation				
0572130 · Payroll - Grounds Crew	6,478.02	33,475.00	-28,996.98	19.4%
0572210 · Payroll Taxes - Grounds	513.25	2,560.80	-2,047.55	20.0%
0572230 · Health Insurance-Grounds	2,926.81	7,000.00	-4,073.39	41.8%
0572240 · Workers Comp Ins-Grounds	1,447.70	1,975.00	-527.30	73.3%
0572341 · Contract Svcs - Lawn Crew	28,370.00			
0572342 · Landscape Management	2,975.00	1,666.70	1,308.30	178.5%
0572431 · Landscape Trash Removal	1,985.20	1,333.30	651.90	148.9%
0572461 · R&M Grounds Equipment	100.71	833.30	-732.59	12.1%
0572462 · R&M Pools & Rec Facilities	5,476.12	3,000.00	2,476.12	182.5%
0572463 · R&M Irrigation System	1,367.00	333.30	1,033.70	410.1%
0572464 · Sound Wall Maintenance	0.00	166.70	-166.70	0.0%
0572468 · Vehicle Repair	0.00	83.30	-83.30	0.0%
0572521 · Supplies - Grounds	417.92	808.30	-390.38	51.7%
0572522 · Fuel	22.99	1,333.30	-1,310.31	1.7%
0572524 · Supplies Recreational	703.50	166.70	536.80	422.0%
0572525 · Uniforms- Grounds	47.00	116.70	-69.70	40.3%
0572526 · Landscape Supplies	736.85	333.30	403.55	221.1%
Total 572 · Culture/Rec- Parks & Recreation	53,567.87	55,185.70	-1,617.83	97.1%
701 · Capital Outlay				
0519621 · Cap Outlay-Buildings & Imp	5,349.55			
0519631 · Cap Outlay-Infrastructure	884.20	2,000.00	-1,115.80	44.2%
0519641 · Cap Outlay-Grounds Equipment	0.00	1,666.70	-1,666.70	0.0%
0519642 · Cap Outlay-Furn, Flxt & Eq	9,929.82	0.00	9,929.82	100.0%
Total 701 · Capital Outlay	16,163.57	3,666.70	12,496.87	440.8%
8000099 · Contingency Expense	0.00	3,155.30	-3,155.30	0.0%
Total Expense	202,350.31	195,798.10	6,552.21	103.3%
Net Ordinary Income	34,115.52	0.00	34,115.52	100.0%
Other Income/Expense				
Other Income				
2325200 · From Gross Assessments- DebtSvc	278,836.66	40,000.00	238,836.66	697.1%
Total Other Income	278,836.66	40,000.00	238,836.66	697.1%

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Accrual Basis

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

	<u>Oct - Nov 19</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	38,333.40	239,794.51	725.5%
2517720 · Interest Expense	708.75	1,666.60	-957.85	42.5%
Total 517 · Gen Govt Svcs- Debt Svc Payment	<u>278,836.66</u>	<u>40,000.00</u>	<u>238,836.66</u>	<u>697.1%</u>
Total Other Expense	<u>278,836.66</u>	<u>40,000.00</u>	<u>238,836.66</u>	<u>697.1%</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Net Income	<u>34,115.52</u>	<u>0.00</u>	<u>34,115.52</u>	<u>100.0%</u>