

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

	Loan #2 Loan 2055			Loan #3 Loan 9155			
Orig LOC/Loan Date	11/9/2007			5/12/2008			
Orig Loan Amt	\$ 1,000,000			\$ 600,000			
Orig Loan Maturity	11/9/2022			5/12/2023			
Orig Loan Int Rate	5.63%			5.23%			
Current Loan Int Rate	2.77%			3.56%			
Current Estimated Payoff Date	12/31/2020			9/30/2021			
Beginning Balance, 10/1/18	174,897.05			102,817.02			
	For Month	Principal	Interest	Total Payment	Principal	Interest	Total Payment
	Oct-19	5,442.39	403.72	5,846.11	4,654.24	305.03	4,959.27
	Oct-19	1,660.81		1,660.81	7,794.23		7,794.23
	Oct-19	167,793.85	296.95	168,090.80	90,368.55	182.43	90,550.98
	Oct-19						
	Nov-19						
	Nov-19						
	Dec-19						
	Dec-19						
	Jan-20						
	Jan-20						
	Feb-20						
	Feb-20						
	Mar-20						
	Apr-20						
	May-20						
	Jun-20						
	Jul-20						
	Aug-20						
	Sep-20						
Payments to Date		174,897.05	700.67	175,597.72	102,817.02	487.46	103,304.48
Ending Balance		-			-		
							TOTAL

Note: Loan #1 paid off in full in FY19  
 Loans #2 & 3 paid off in full in October 2019 (FY20)

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

	Oct 31, 19
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
0101000 · TD Operating	93,213.42
0101500 · TD Fixed Rate Account	649,469.16
0102100 · Petty Cash	150.00
0104100 · SBA Savings Account	86,521.22
<b>Total Checking/Savings</b>	<b>829,353.80</b> ①
<b>Total Current Assets</b>	<b>829,353.80</b>
<b>Fixed Assets</b>	
0161900 · Land	223,836.00
0162900 · Buildings & Improvements	1,362,592.00
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>	<b>2,995,494.00</b>
<b>Other Assets</b>	
0155000 · Prepaid Expenses	7,197.67
<b>Total Other Assets</b>	<b>7,197.67</b>
<b>TOTAL ASSETS</b>	<b>3,832,045.47</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
0202000 · Accounts Payable	1,171.97
<b>Total Accounts Payable</b>	<b>1,171.97</b>
Credit Cards	
0202600 · Home Depot Acct	960.78
0202700 · Sunoco CC	127.94
0202800 · Ace Hardware Account	4.78
<b>Total Credit Cards</b>	<b>1,093.50</b>
Other Current Liabilities	
0203010 · Loan 1 Curr Portion - TD 5455	54,475.42
0203020 · Loan 2 Curr Portion - TD 2055	268,785.92
0203030 · Loan 3 Curr Portion - TD 9155	57,112.00
0216000 · Accrued Wages Payable	17,337.10
0217000 · Accrued Taxes Payable	1,395.85
0220000 · Customer Deposits	985.28
2215000 · Accrued Interest Payable	1,010.26
<b>Total Other Current Liabilities</b>	<b>391,101.83</b>
<b>Total Current Liabilities</b>	<b>393,367.30</b>
Long Term Liabilities	
0203930 · Loan 3- TD 9155	115,489.91
<b>Total Long Term Liabilities</b>	<b>115,489.91</b>
<b>Total Liabilities</b>	<b>508,857.21</b>

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Accrual Basis

# Port Malabar Holiday Park

## Balance Sheet

As of October 31, 2019

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	<u>Oct 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	819,481.13
Net Income	-384,076.32
	<hr/>
Total Equity	3,323,188.26
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TOTAL LIABILITIES & EQUITY	<u>3,832,045.47</u>

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Accrual Basis

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

	Oct 19	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
325 · Special Assessments	-278,902.20	98,774.00	-375,676.20	-288.2%
334-389 · Other Revenue Sources	2,397.46	1,125.11	1,272.35	213.1%
<b>Total Income</b>	<u>-276,504.74</u>	<u>97,899.11</u>	<u>-374,403.85</u>	<u>-282.4%</u>
<b>Gross Profit</b>	-276,504.74	97,899.11	-374,403.85	-282.4%
<b>Expense</b>				
511 · Gen Govt- Legislative	0.00	91.63	-91.63	0.0%
512-513 · Gen Govt- Exec, Fin & Admin	16,919.54	16,933.15	-13.61	99.9%
514 · Gen Govt- Legal Counsel	618.00	916.74	-298.74	67.4%
519 · Gen Govt- Other Gen Govt	25,598.87	28,308.15	-2,709.28	90.4%
529 · Public Safety- Other Public Saf	8,757.74	8,193.61	664.13	106.9%
539 · Physical Env- Other Phys Env	14,969.83	11,743.39	3,226.44	127.5%
541 · Transportation- Road & Street	0.00	708.37	-708.37	0.0%
572 · Culture/Rec- Parks & Recreation	31,713.90	27,592.77	4,121.13	114.9%
701 · Capital Outlay	8,993.70	1,833.92	7,159.78	490.4%
8000099 · Contingency Expense	0.00	1,577.38	-1,577.38	0.0%
<b>Total Expense</b>	<u>107,571.58</u>	<u>97,899.11</u>	<u>9,672.47</u>	<u>109.9%</u>
<b>Net Ordinary Income</b>	-384,076.32	0.00	-384,076.32	100.0%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
2325200 · From Gross Assessments- DebtSvc	278,902.20	20,000.00	258,902.20	1,394.5%
<b>Total Other Income</b>	278,902.20	20,000.00	258,902.20	1,394.5%
<b>Other Expense</b>				
517 · Gen Govt Svcs- Debt Svc Payment	278,902.20	20,000.00	258,902.20	1,394.5%
<b>Total Other Expense</b>	278,902.20	20,000.00	258,902.20	1,394.5%
<b>Net Other Income</b>	0.00	0.00	0.00	0.0%
<b>Net Income</b>	<u><u>-384,076.32</u></u>	<u><u>0.00</u></u>	<u><u>-384,076.32</u></u>	<u><u>100.0%</u></u>

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

	<u>Oct 19</u>
Ordinary Income/Expense	
Income	
325 · Special Assessments	
0325295 · Transferred to Debt Service Fund	-278,902.20
Total 325 · Special Assessments	-278,902.20
334-389 · Other Revenue Sources	
0361100 · Interest Income	534.55
0369900 · Other Income	1,703.16
0369902 · Laundry Income	159.75
Total 334-389 · Other Revenue Sources	2,397.46
Total Income	-276,504.74 (2)
Gross Profit	-276,504.74
Expense	
512-513 · Gen Govt- Exec, Fin & Admin	
0512130 · Payroll - Executive	5,981.55
0512210 · Payroll Taxes - Executive	472.78
0512230 · Health Insurance - Executive	3,424.09
0512240 · Workers Comp Ins- Executive	253.74
0513130 · Payroll - Admin	4,231.27
0513210 · Payroll Taxes - Admin	346.12
0513240 · Workers Comp Ins - Admin	234.33
0513322 · Contract Accounting Services	750.00
0513340 · Payroll-related Services	165.70
0513341 · Temporary Office Services	240.00
0513421 · Postage	110.00
0513441 · Equipment Lease- Office	173.00
0513510 · Office Expense	556.96
Total 512-513 · Gen Govt- Exec, Fin & Admin	16,919.54
514 · Gen Govt- Legal Counsel	
0514311 · Professional Fees - Legal	618.00
Total 514 · Gen Govt- Legal Counsel	618.00
519 · Gen Govt- Other Gen Govt	
0519431 · Utilities - Electric	5,050.16
0519433 · Utilities - Water & Sewer	156.76
0519442 · Equipment Lease- General	163.17
0519451 · Insurance - Liability	848.17
0519452 · Insurance - Property	736.67
0519462 · Property Maintenance Expense	589.00
0519491 · Cable - TV	17,879.94
0519541 · Taxes, Fees & Licenses	175.00
Total 519 · Gen Govt- Other Gen Govt	25,598.87
529 · Public Safety- Other Public Saf	
0529130 · Payroll - Gate	7,343.04
0529210 · Payroll Taxes - Gate	600.65
0529240 · Workers Comp Ins- Gate	460.18
0529460 · R&M Gate	334.50
0529490 · Flags	4.78
0529520 · Supplies - Gate	14.59
Total 529 · Public Safety- Other Public Saf	8,757.74
539 · Physical Env- Other Phys Env	
0539130 · Payroll - Custodians	8,730.67
0539210 · Payroll Taxes - Custodial	693.83
0539230 · Health Ins- Custodial	4,218.68
0539240 · Workers Comp Ins-Custodial	341.89
0539461 · R&M Buildings	465.67

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 Accrual Basis

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

	Oct 19
0539520 · Custodial Supplies	519.29
Total 539 · Physical Env- Other Phys Env	14,969.83
572 · Culture/Rec- Parks & Recreation	
0572130 · Payroll - Grounds Crew	3,716.10
0572210 · Payroll Taxes - Grounds	295.51
0572230 · Health Insurance-Grounds	1,741.47
0572240 · Workers Comp Ins-Grounds	723.85
0572341 · Contract Svcs - Lawn Crew	14,364.98
0572342 · Landscape Management	2,975.00
0572431 · Landscape Trash Removal	1,022.60
0572461 · R&M Grounds Equipment	59.73
0572462 · R&M Pools & Rec Facilities	4,328.25
0572463 · R&M Irrigation System	1,230.00
0572521 · Supplies - Grounds	30.00
0572522 · Fuel	22.99
0572524 · Supplies Recreational	703.50
0572526 · Landscape Supplies	499.92
Total 572 · Culture/Rec- Parks & Recreation	31,713.90
701 · Capital Outlay	
0519621 · Cap Outlay-Buildings & Imp	5,109.50
0519631 · Cap Outlay-Infrastructure	3,884.20
Total 701 · Capital Outlay	8,993.70
Total Expense	107,571.58
Net Ordinary Income	-384,076.32
Other Income/Expense	
Other Income	
2325200 · From Gross Assessments- DebtSvc	278,902.20
Total Other Income	278,902.20
Other Expense	
517 · Gen Govt Svcs- Debt Svc Payment	
2517710 · Prncpal Expense	278,193.45
2517720 · Interest Expense	708.75
Total 517 · Gen Govt Svcs- Debt Svc Payment.	278,902.20
Total Other Expense	278,902.20
Net Other Income	0.00
Net Income	-384,076.32

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Accrual Basis

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

October 2019

	Oct 19	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
325 • Special Assessments				
0325200 • Gross Assessments	0.00	123,024.00	-123,024.00	0.0%
0325290 • Assessment Adjustments	0.00	-8,250.00	6,250.00	0.0%
0325295 • Transferred to Debt Service Fund	-278,902.20	-20,000.00	-258,902.20	1,394.5%
<b>Total 325 • Special Assessments</b>	<b>-278,902.20</b>	<b>96,774.00</b>	<b>-375,676.20</b>	<b>-288.2%</b>
334-389 • Other Revenue Sources				
0341900 • Service Charges	0.00	458.37	-458.37	0.0%
0361100 • Interest Income	534.55	583.37	-48.82	91.6%
0369900 • Other Income	1,703.16	0.00	1,703.16	100.0%
0369902 • Laundry Income	159.75	83.37	76.38	191.6%
<b>Total 334-389 • Other Revenue Sources</b>	<b>2,397.46</b>	<b>1,125.11</b>	<b>1,272.35</b>	<b>213.1%</b>
<b>Total Income</b>	<b>-276,504.74</b>	<b>97,899.11</b>	<b>-374,403.85</b>	<b>-282.4%</b>
<b>Gross Profit</b>	<b>-276,504.74</b>	<b>97,899.11</b>	<b>-374,403.85</b>	<b>-282.4%</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	16.83	-16.83	0.0%
<b>Total 511 • Gen Govt- Legislative</b>	<b>0.00</b>	<b>91.83</b>	<b>-91.83</b>	<b>0.0%</b>
512-513 • Gen Govt- Exec, Fin & Admin				
0512130 • Payroll - Executive	5,991.55	6,666.63	-705.08	89.4%
0512210 • Payroll Taxes - Executive	472.78	510.00	-37.22	92.7%
0512230 • Health Insurance - Executive	3,424.09	1,055.00	2,369.09	324.6%
0512240 • Workers Comp Ins- Executive	253.74	386.63	-132.89	65.6%
0512400 • Travel Reimb - Executive	0.00	16.83	-16.83	0.0%
0512551 • Education/Training- Exec	0.00	83.37	-83.37	0.0%
0513130 • Payroll - Admin	4,231.27	3,333.37	897.90	126.9%
0513210 • Payroll Taxes - Admin	346.12	255.00	91.12	135.7%
0513240 • Workers Comp Ins - Admin	234.33	193.37	40.96	121.2%
0513321 • Professional Fees - Auditing	0.00	1,166.63	-1,166.63	0.0%
0513322 • Contract Accounting Services	750.00	937.50	-187.50	80.0%
0513340 • Payroll-related Services	165.70	237.50	-71.80	69.8%
0513341 • Temporary Office Services	240.00	1,333.37	-1,093.37	18.0%
0513421 • Postage	110.00	41.63	68.37	284.2%
0513441 • Equipment Lease- Office	173.00	175.00	-2.00	98.9%
0513462 • R&M Office Equipment	0.00	41.63	-41.63	0.0%
0513471 • Deed Restriction Revision Exp	0.00	41.63	-41.63	0.0%
0513495 • Advertising Legal	0.00	41.63	-41.63	0.0%
0513499 • Non Capitalized Equip- Office	0.00	41.63	-41.63	0.0%
0513510 • Office Expense	556.96	333.37	223.59	167.1%
0513551 • Education/Training- Admin	0.00	41.63	-41.63	0.0%
<b>Total 512-513 • Gen Govt- Exec, Fin &amp; Admin</b>	<b>16,919.54</b>	<b>18,833.15</b>	<b>-13.61</b>	<b>89.9%</b>
514 • Gen Govt- Legal Counsel				
0514311 • Professional Fees - Legal	618.00	833.37	-215.37	74.2%
0514312 • Legal - Deed Rest. Enf.	0.00	83.37	-83.37	0.0%
<b>Total 514 • Gen Govt- Legal Counsel</b>	<b>618.00</b>	<b>916.74</b>	<b>-298.74</b>	<b>67.4%</b>
519 • Gen Govt- Other Gen Govt				
0519411 • Telephone & Communications	0.00	416.63	-416.63	0.0%
0519431 • Utilities - Electric	5,050.16	5,000.00	50.16	101.0%
0519432 • Utilities - Gas	0.00	166.63	-166.63	0.0%
0519433 • Utilities - Water & Sewer	156.76	333.37	-176.61	47.0%
0519434 • Storm Water Management	0.00	166.63	-166.63	0.0%
0519442 • Equipment Lease- General	183.17	100.00	83.17	183.2%
0519451 • Insurance - Liability	848.17	875.00	-26.83	96.9%
0519452 • Insurance - Property	736.67	916.63	-179.96	80.4%
0519462 • Property Maintenance Expense	589.00	166.63	422.37	353.5%
0519491 • Cable - TV	17,879.94	17,500.00	379.94	102.2%
0519521 • Supplies Decals & Badges	0.00	41.63	-41.63	0.0%
0519541 • Taxes, Fees & Licenses	175.00	2,625.00	-2,450.00	6.7%
<b>Total 519 • Gen Govt- Other Gen Govt</b>	<b>25,598.87</b>	<b>28,308.15</b>	<b>-2,709.28</b>	<b>90.4%</b>

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Accrual Basis

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

October 2019

	Oct 19	Budget	\$ Over Budget	% of Budget
<b>529 · Public Safety- Other Public Saf</b>				
0529130 · Payroll - Gate	7,343.04	7,053.13	289.91	104.1%
0529210 · Payroll Taxes - Gate	600.85	539.62	61.03	111.3%
0529240 · Workers Comp Ins- Gate	460.18	409.12	51.06	112.5%
0529460 · R&M Gate	334.50	83.37	251.13	401.2%
0529490 · Flags	4.78	25.00	-20.22	19.1%
0529499 · Non Capitalize Equip- Gate	0.00	12.50	-12.50	0.0%
0529520 · Supplies - Gate	14.69	45.87	-31.28	31.8%
0529521 · Uniforms- Gate	0.00	25.00	-25.00	0.0%
<b>Total 529 · Public Safety- Other Public Saf</b>	<b>8,757.74</b>	<b>8,193.61</b>	<b>564.13</b>	<b>106.9%</b>
<b>539 · Physical Env- Other Phys Env</b>				
0539130 · Payroll - Custodians	8,730.57	7,141.37	1,589.20	122.3%
0539210 · Payroll Taxes - Custodial	693.83	546.37	147.46	127.0%
0539230 · Health Ins- Custodial	4,218.68	2,750.00	1,468.68	153.4%
0539240 · Workers Comp Ins-Custodial	341.89	414.13	-72.24	82.6%
0539461 · R&M Buildings				
0539461 · R&M Buildings - Other	465.57	250.00	215.57	186.2%
<b>Total 0539461 · R&amp;M Buildings</b>	<b>465.57</b>	<b>250.00</b>	<b>215.57</b>	<b>186.2%</b>
0539462 · R&M Lighting- Rec Center	0.00	41.63	-41.63	0.0%
0539463 · R&M Equipment	0.00	250.00	-250.00	0.0%
0539499 · Non Capitalized Equip-Custodial	0.00	41.63	-41.63	0.0%
0539520 · Custodial Supplies	519.29	291.63	227.66	178.1%
0539521 · Uniforms- Custodial	0.00	16.63	-16.63	0.0%
<b>Total 539 · Physical Env- Other Phys Env</b>	<b>14,969.83</b>	<b>11,743.39</b>	<b>3,226.44</b>	<b>127.6%</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	383.37	-383.37	0.0%
<b>Total 541 · Transportation- Road &amp; Street</b>	<b>0.00</b>	<b>708.37</b>	<b>-708.37</b>	<b>0.0%</b>
<b>572 · Culture/Rec- Parks &amp; Recreation</b>				
0572130 · Payroll - Grounds Crew	3,716.10	16,737.50	-13,021.40	22.2%
0572210 · Payroll Taxes - Grounds	295.51	1,280.38	-984.87	23.1%
0572230 · Health Insurance-Grounds	1,741.47	3,500.00	-1,758.53	49.8%
0572240 · Workers Comp Ins-Grounds	723.86	987.50	-263.65	73.3%
0572341 · Contract Svcs - Lawn Crew	14,364.98			
0572342 · Landscape Management	2,975.00	833.37	2,141.63	357.0%
0572431 · Landscape Trash Removal	1,022.60	666.63	355.97	163.4%
0572461 · R&M Grounds Equipment	59.73	416.63	-356.90	14.3%
0572462 · R&M Pools & Rec Facilities	4,328.25	1,500.00	2,828.25	288.6%
0572463 · R&M Irrigation System	1,230.00	166.63	1,063.37	738.2%
0572464 · Sound Wall Maintenance	0.00	83.37	-83.37	0.0%
0572468 · Vehicle Repair	0.00	41.63	-41.63	0.0%
0572521 · Supplies - Grounds	30.00	404.13	-374.13	7.4%
0572522 · Fuel	22.99	666.63	-643.64	3.4%
0572524 · Supplies Recreational	703.50	83.37	620.13	843.8%
0572525 · Uniforms- Grounds	0.00	58.37	-58.37	0.0%
0572526 · Landscape Supplies	499.92	166.63	333.29	300.0%
<b>Total 572 · Culture/Rec- Parks &amp; Recreation</b>	<b>31,713.90</b>	<b>27,592.77</b>	<b>4,121.13</b>	<b>114.9%</b>
<b>701 · Capital Outlay</b>				
0519621 · Cap Outlay-Buildings & Imp	5,109.50			
0519631 · Cap Outlay-Infrastructure	3,884.20	1,000.00	2,884.20	388.4%
0519641 · Cap Outlay-Grounds Equipment	0.00	833.92	-833.92	0.0%
<b>Total 701 · Capital Outlay</b>	<b>8,993.70</b>	<b>1,833.92</b>	<b>7,159.78</b>	<b>490.4%</b>
8000099 · Contingency Expense	0.00	1,577.38	-1,577.38	0.0%
<b>Total Expense</b>	<b>107,571.58</b>	<b>97,899.11</b>	<b>9,672.47</b>	<b>109.9%</b>
<b>Net Ordinary Income</b>	<b>-384,076.32</b>	<b>0.00</b>	<b>-384,076.32</b>	<b>100.0%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
2325200 · From Gross Assessments- DebtSvc	278,902.20	20,000.00	258,902.20	1,394.5%
<b>Total Other Income</b>	<b>278,902.20</b>	<b>20,000.00</b>	<b>258,902.20</b>	<b>1,394.5%</b>



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11/07/19

Accrual Basis

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

	<u>Oct 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	278,193.45	19,166.74	259,026.71	1,451.4%
2517720 • Interest Expense	708.75	833.26	-124.51	85.1%
Total 517 • Gen Govt Svcs- Debt Svc Payment	<u>278,902.20</u>	<u>20,000.00</u>	<u>258,902.20</u>	<u>1,394.5%</u>
Total Other Expense	<u>278,902.20</u>	<u>20,000.00</u>	<u>258,902.20</u>	<u>1,394.5%</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Net Income	<u>-384,076.32</u>	<u>0.00</u>	<u>-384,076.32</u>	<u>100.0%</u>

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Accrual Basis

**Port Malabar Holiday Park  
Profit & Loss YTD Comparison - Actuals  
October 2019 through September 2020**

	Oct '19 - Sep 20	Oct '18 - Sep 19	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>325 - Special Assessments</b>				
0325200 - Gross Assessments	0.00	1,414,538.29	-1,414,538.29	-100.0%
0325290 - Assessment Adjustments	0.00	-31,672.80	31,672.80	100.0%
0325295 - Transferred to Debt Service Fund	-278,802.20	-220,107.18	-58,795.02	-28.7%
<b>Total 325 - Special Assessments</b>	<b>-278,802.20</b>	<b>1,182,768.61</b>	<b>-1,441,680.71</b>	<b>-124.0%</b>
<b>334-389 - Other Revenue Sources</b>				
0344900 - Service Charges	0.00	8,944.57	-8,944.57	-100.0%
0381100 - Interest Income	634.65	12,772.57	-12,238.02	-95.8%
0389900 - Other Income	2,103.18	8,950.18	-4,847.02	-89.7%
0389902 - Laundry Income	169.76	775.76	-616.00	-79.4%
0388000 - Gain/Loss on Sale of Assets	0.00	500.00	-500.00	-100.0%
<b>Total 334-389 - Other Revenue Sources</b>	<b>2,797.48</b>	<b>30,943.07</b>	<b>-28,145.61</b>	<b>-91.0%</b>
<b>Total Income</b>	<b>-276,104.74</b>	<b>1,193,701.58</b>	<b>-1,469,806.32</b>	<b>-123.1%</b>
<b>Gross Profit</b>	<b>-276,104.74</b>	<b>1,193,701.58</b>	<b>-1,469,806.32</b>	<b>-123.1%</b>
<b>Expense</b>				
<b>511 - Gen Govt- Legislative</b>				
0511451 - Board Bond Ins	0.00	600.00	-600.00	-100.0%
0511620 - Board Supplies	0.00	772.32	-772.32	-100.0%
0511622 - UnIFORMS- Board	0.00	101.50	-101.50	-100.0%
<b>Total 511 - Gen Govt- Legislative</b>	<b>0.00</b>	<b>1,473.82</b>	<b>-1,473.82</b>	<b>-100.0%</b>
<b>512-513 - Gen Govt- Exec, Fin &amp; Admin</b>				
0512130 - Payroll - Executive	8,653.86	67,873.80	-59,320.04	-87.3%
0512210 - Payroll Taxes - Executive	685.28	6,210.13	-4,623.84	-86.8%
0512230 - Health Insurance - Executive	3,335.19	7,791.01	-4,455.82	-57.2%
0512240 - Workers Comp Ins - Executive	263.74	2,250.74	-1,997.00	-88.7%
0512551 - Education/Training- Exec	0.00	680.00	-680.00	-100.0%
0513130 - Payroll - Admin	6,298.57	27,487.62	-21,171.05	-77.1%
0513210 - Payroll Taxes - Admin	515.08	2,235.17	-1,720.11	-77.0%
0513230 - Health Insurance - Admin	0.00	-140.15	140.15	100.0%
0513240 - Workers Comp Ins - Admin	234.33	2,078.55	-1,844.22	-88.7%
0513321 - Professional Fees - Auditing	0.00	13,600.00	-13,600.00	-100.0%
0513322 - Contract Accounting Services	760.00	9,410.00	-8,650.00	-92.0%
0513340 - Payroll-related Services	236.60	2,417.20	-2,180.60	-90.2%
0513341 - Temporary Office Services	240.00	12,895.75	-12,655.75	-98.1%
0513400 - Travel Reimb- Admin	0.00	50.47	-50.47	-100.0%
0513421 - Postage	110.00	495.05	-385.05	-77.8%
0513441 - Equipment Lease- Office	173.00	2,579.55	-2,406.55	-93.3%
0513462 - R&M Office Equipment	0.00	139.07	-139.07	-100.0%
0513495 - Advertising Legal	0.00	287.61	-287.61	-100.0%
0513496 - Bank Charges	0.00	200.93	-200.93	-100.0%
0513499 - Non Capitalized Equip- Office	0.00	325.00	-325.00	-100.0%
0513510 - Office Expense	658.98	11,545.43	-10,886.47	-95.2%
<b>Total 512-513 - Gen Govt- Exec, Fin &amp; Admin</b>	<b>22,041.60</b>	<b>189,293.03</b>	<b>-147,251.43</b>	<b>-87.0%</b>
<b>514 - Gen Govt- Legal Counsel</b>				
0514311 - Professional Fees - Legal	618.00	14,830.29	-14,212.29	-95.8%
<b>Total 514 - Gen Govt- Legal Counsel</b>	<b>618.00</b>	<b>14,830.29</b>	<b>-14,212.29</b>	<b>-95.8%</b>
<b>519 - Gen Govt- Other Gen Govt</b>				
0519411 - Telephone & Communications	0.00	181.52	-181.52	-100.0%
0519431 - Utilities - Electric	5,050.16	62,608.61	-57,558.45	-91.9%
0519432 - Utilities - Gas	0.00	607.91	-607.91	-100.0%
0519433 - Utilities - Water & Sewer	156.76	3,375.17	-3,218.41	-95.4%
0519442 - Equipment Lease- General	163.17	1,928.88	-1,763.79	-91.6%
0519451 - Insurance - Liability	848.17	10,447.94	-9,599.77	-91.9%
0519452 - Insurance - Property	738.67	7,955.40	-7,216.73	-90.7%
0519452 - Property Maintenance Expense	589.00	3,247.08	-2,658.08	-81.9%
0519491 - Cable - TV	35,015.49	210,308.61	-175,293.12	-83.4%
0519497 - Other Expense	0.00	493.29	-493.29	-100.0%
0519521 - Supplies Decals & Badges	0.00	584.00	-584.00	-100.0%
0519541 - Taxes, Fees & Licenses	175.00	3,285.73	-3,090.73	-94.6%
<b>Total 519 - Gen Govt- Other Gen Govt</b>	<b>42,734.42</b>	<b>305,002.20</b>	<b>-262,267.78</b>	<b>-86.0%</b>
<b>529 - Public Safety- Other Public Saf</b>				
0529130 - Payroll - Gate	10,814.04	71,008.91	-60,394.87	-85.1%
0529210 - Payroll Taxes - Gate	888.20	5,813.88	-4,945.68	-85.1%
0529240 - Workers Comp Ins- Gate	460.18	4,081.84	-3,621.78	-88.7%
0529480 - R&M Gate	334.60	575.67	-241.07	-41.9%
0529490 - Flags	4.78	725.00	-720.22	-89.3%
0529520 - Supplies - Gate	14.59	448.18	-433.59	-96.7%
<b>Total 529 - Public Safety- Other Public Saf</b>	<b>12,286.29</b>	<b>82,653.46</b>	<b>-70,367.17</b>	<b>-85.1%</b>
<b>539 - Physical Env- Other Phys Env</b>				
0539130 - Payroll - Custodians	13,189.47	84,080.20	-70,890.73	-84.3%
0539210 - Payroll Taxes - Custodial	1,050.21	6,411.15	-5,360.94	-83.6%
0539230 - Health Ins- Custodial	4,093.38	15,798.50	-11,703.12	-74.1%
0539240 - Workers Comp Ins-Custodial	341.89	3,032.68	-2,690.79	-88.7%
0539481 - R&M Buildings	465.67	6,779.07	-6,313.60	-93.1%

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Accrual Basis

**Port Malabar Holiday Park**  
**Profit & Loss YTD Comparison - Actuals**  
**October 2019 through September 2020**

	Oct '19 - Sep 20	Oct '18 - Sep 19	\$ Change	% Change
0539482 • R&M Lighting- Rec Center	0.00	18.84	-18.84	-100.0%
0539483 • R&M Equipment	0.00	3,109.26	-3,109.26	-100.0%
0539520 • Custodial Supplies	519.29	1,995.84	-1,476.55	-74.0%
0539521 • Uniforms- Custodial	0.00	20.00	-20.00	-100.0%
<b>Total 539 • Physical Env- Other Phys Env</b>	<b>19,639.81</b>	<b>121,223.43</b>	<b>-101,583.62</b>	<b>-83.8%</b>
541 • Transportation- Road & Street				
0541461 • R&M Streets	0.00	8,626.43	-8,626.43	-100.0%
0541463 • R&M Signage	0.00	1,386.13	-1,386.13	-100.0%
<b>Total 541 • Transportation- Road &amp; Street</b>	<b>0.00</b>	<b>10,012.56</b>	<b>-10,012.56</b>	<b>-100.0%</b>
572 • Culture/Rec- Parks & Recreation				
0572130 • Payroll- Grounds Crew	5,446.10	210,608.57	-205,060.47	-97.4%
0572210 • Payroll Taxes - Grounds	433.19	17,017.23	-16,584.04	-97.5%
0572230 • Health Insurance- Grounds	1,727.07	18,057.21	-16,330.14	-90.4%
0572240 • Workers Comp Ins- Grounds	723.85	8,420.75	-5,696.90	-68.7%
0572341 • Contract Svcs - Lawn Crew	28,370.00	15,550.72	12,819.28	82.4%
0572342 • Landscaps Management	2,975.00	19,100.02	-16,125.02	-84.4%
0572431 • Landscaps Trash Removal	1,346.68	8,370.32	-7,023.76	-83.8%
0572461 • R&M Grounds Equipment	69.73	8,768.36	-8,708.62	-99.3%
0572462 • R&M Pools & Rec Facilities	5,188.88	28,103.66	-22,914.69	-80.1%
0572483 • R&M Irrigation System	1,367.00	3,729.44	-2,362.44	-63.4%
0572484 • Sound Wall Maintenance	0.00	3,883.76	-3,883.76	-100.0%
0572488 • Vehicle Repair	0.00	281.52	-281.52	-100.0%
0572521 • Supplies - Grounds	30.00	3,769.03	-3,728.03	-99.2%
0572522 • Fuel	22.99	7,782.50	-7,769.51	-99.7%
0572524 • Supplies Recreational	703.60	0.00	703.60	100.0%
0572525 • Uniforms- Grounds	0.00	144.00	-144.00	-100.0%
0572526 • Landscape Supplies	499.92	422.08	77.85	18.5%
0572551 • Education/Training- Parks & Rec	0.00	269.00	-269.00	-100.0%
<b>Total 572 • Culture/Rec- Parks &amp; Recreation</b>	<b>48,893.77</b>	<b>350,133.02</b>	<b>-301,239.25</b>	<b>-86.0%</b>
701 • Capital Outlay				
0519621 • Cap Outlay-Buildings & Imp	5,109.50	80,661.08	-75,451.58	-93.7%
0519631 • Cap Outlay-Infrastructure	3,884.20	24,849.26	-20,965.05	-84.4%
0519641 • Cap Outlay-Grounds Equipment	0.00	-5,032.67	5,032.67	100.0%
0519642 • Cap Outlay-Furn, Fixt & Eq	0.00	21,318.45	-21,318.45	-100.0%
<b>Total 701 • Capital Outlay</b>	<b>8,993.70</b>	<b>121,698.11</b>	<b>-112,702.41</b>	<b>-92.6%</b>
<b>Total Expense</b>	<b>165,217.59</b>	<b>1,178,317.92</b>	<b>-1,021,100.33</b>	<b>-86.8%</b>
<b>Net Ordinary Income</b>	<b>-431,322.33</b>	<b>17,383.66</b>	<b>-448,705.99</b>	<b>-2,581.2%</b>
<b>Other Income/Expense</b>				
Other Income				
2325200 • From Gross Assessments- DebtSvc	278,902.20	220,107.18	58,795.02	26.7%
<b>Total Other Income</b>	<b>278,902.20</b>	<b>220,107.18</b>	<b>58,795.02</b>	<b>26.7%</b>
Other Expense				
517 • Gen Govt Svcs- Debt Svc Payment				
2517710 • Principal Expense	278,193.45	209,881.34	68,232.11	32.5%
2517720 • Interest Expense	708.75	10,145.84	-9,437.09	-93.0%
<b>Total 517 • Gen Govt Svcs- Debt Svc Payment</b>	<b>278,902.20</b>	<b>220,107.18</b>	<b>58,795.02</b>	<b>26.7%</b>
<b>Total Other Expense</b>	<b>278,902.20</b>	<b>220,107.18</b>	<b>58,795.02</b>	<b>26.7%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Net Income</b>	<b>-431,322.33</b>	<b>17,383.66</b>	<b>-448,705.99</b>	<b>-2,581.2%</b>