

Treasurer's Report for the month of March 2020

1. Balance of Liquid Assets \$ 1,550,998.69

For March

| | | |
|-----------------|------------------|----------------|
| 2. Total Income | 3. Total Expense | 4. Net Income |
| \$ 56,728.76 | \$ 95,972.24 = | \$ (39,243.48) |

For October - March

| | | |
|-----------------|------------------|----------------|
| 5. Total Income | 6. Budget Income | 7. % of Budget |
| \$ 922,660.67 | \$ 587,394.06 | 157.1% |

| | | |
|-------------------|-------------------|-----------------|
| 8. Total Expenses | 9. Budget Expense | 10. % of Budget |
| \$ 578,470.16 | \$ 587,394.06 | 98.5% |

Loans

| | |
|-----------------|-------------|
| 11. Loan #1 | - |
| 12. Loan #2 | - |
| 13. Loan #3 | - |
| 14. Total Loans | <u>\$ -</u> |

Keith Rittscher (Treasurer)

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

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05/07/20

Accrual Basis

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

| | <u>Oct '19 - Mar 20</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|---|--------------------------|--------------------|--------------------------|----------------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 325 · Special Assessments | 909,197.45 | 580,644.00 | 328,553.45 | 156.6% |
| 334-389 · Other Revenue Sources | 13,463.22 | 6,750.06 | 6,713.16 | 199.5% |
| Total Income | <u>922,660.67</u> | <u>587,394.06</u> | <u>335,266.61</u> | <u>157.1%</u> |
| Gross Profit | 922,660.67 | 587,394.06 | 335,266.61 | 157.1% |
| Expense | | | | |
| 511 · Gen Govt- Legislative | 499.92 | 549.98 | -50.06 | 90.9% |
| 512-513 · Gen Govt- Exec, Fin & Admin | 90,493.98 | 101,599.90 | -11,105.92 | 89.1% |
| 514 · Gen Govt- Legal Counsel | 3,802.95 | 5,500.04 | -1,697.09 | 69.1% |
| 519 · Gen Govt- Other Gen Govt | 161,345.24 | 169,849.90 | -8,504.66 | 95.0% |
| 529 · Public Safety- Other Public Saf | 61,989.59 | 49,161.06 | 12,828.53 | 126.1% |
| 539 · Physical Env- Other Phys Env | 78,381.87 | 70,460.94 | 7,920.93 | 111.2% |
| 541 · Transportation- Road & Street | 426.25 | 4,250.02 | -3,823.77 | 10.0% |
| 572 · Culture/Rec- Parks & Recreation | 150,681.72 | 165,557.42 | -14,875.70 | 91.0% |
| 572521 · Supplies-Grounds | 62.37 | | | |
| 701 · Capital Outlay | 30,786.27 | 10,999.97 | 19,786.30 | 279.9% |
| 8000099 · Contingency Expense | 0.00 | 9,464.83 | -9,464.83 | 0.0% |
| Total Expense | <u>578,470.16</u> | <u>587,394.06</u> | <u>-8,923.90</u> | <u>98.5%</u> |
| Net Ordinary Income | 344,190.51 | 0.00 | 344,190.51 | 100.0% |
| Other Income/Expense | | | | |
| Other Income | | | | |
| 2325200 · From Gross Assessments- DebtSvc | 278,836.66 | 120,000.00 | 158,836.66 | 232.4% |
| Total Other Income | 278,836.66 | 120,000.00 | 158,836.66 | 232.4% |
| Other Expense | | | | |
| 517 · Gen Govt Svcs- Debt Svc Payment | 278,836.66 | 120,000.00 | 158,836.66 | 232.4% |
| Total Other Expense | <u>278,836.66</u> | <u>120,000.00</u> | <u>158,836.66</u> | <u>232.4%</u> |
| Net Other Income | 0.00 | 0.00 | 0.00 | 0.0% |
| Net Income | <u><u>344,190.51</u></u> | <u><u>0.00</u></u> | <u><u>344,190.51</u></u> | <u><u>100.0%</u></u> |

9:55 AM
 05/07/20
 Accrual Basis

Port Malabar Holiday Park
Balance Sheet
 As of March 31, 2020

| | Mar 31, 20 |
|---|---------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 0101000 · TD Operating | 122,208.63 |
| 0101500 · TD Fixed Rate Account | 1,341,343.70 |
| 0102100 · Petty Cash | 150.00 |
| 0104100 · SBA Savings Account | 87,296.36 |
| | 1,550,998.69 |
| Total Checking/Savings | 1,550,998.69 |
| Total Current Assets | 1,550,998.69 |
| 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 |
| | 2,995,494.00 |
| Total Fixed Assets | 2,995,494.00 |
| Other Assets | |
| 0155000 · Prepaid Expenses | 10,560.16 |
| | 10,560.16 |
| Total Other Assets | 10,560.16 |
| TOTAL ASSETS | 4,557,052.85 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 0202000 · Accounts Payable | -633.88 |
| | -633.88 |
| Total Accounts Payable | -633.88 |
| Credit Cards | |
| 0202600 · Home Depot Acct | 1,738.49 |
| | 1,738.49 |
| Total Credit Cards | 1,738.49 |
| 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 | 8,811.33 |
| 0217000 · Accrued Taxes Payable | 701.86 |
| 0220000 · Customer Deposits | 985.28 |
| 2215000 · Accrued Interest Payable | 1,010.26 |
| | 381,882.07 |
| Total Other Current Liabilities | 381,882.07 |
| Total Current Liabilities | 382,986.68 |
| Long Term Liabilities | |
| 0203930 · Loan 3- TD 9155 | 115,489.91 |
| | 115,489.91 |
| Total Long Term Liabilities | 115,489.91 |
| Total Liabilities | 498,476.59 |

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Accrual Basis

Port Malabar Holiday Park
Balance Sheet
As of March 31, 2020

| | <u>Mar 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 | 344,190.51 |
| | <hr/> |
| Total Equity | 4,058,576.26 |
| | <hr/> |
| TOTAL LIABILITIES & EQUITY | 4,557,052.85 |
| | <hr/> <hr/> |

10:03 AM
 05/07/20
 Accrual Basis

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

| | Mar 20 | Budget | \$ Over Budget | % of Budget |
|--|------------------|------------------|-------------------|---------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 325 · Special Assessments | | | | |
| 0325200 · Gross Assessments | 57,321.73 | 123,024.00 | -65,702.27 | 46.6% |
| 0325290 · Assessment Adjustments | -1,721.85 | -6,250.00 | 4,528.15 | 27.5% |
| 0325295 · Transferred to Debt Service Fund | 0.00 | -20,000.00 | 20,000.00 | 0.0% |
| Total 325 · Special Assessments | 55,599.88 | 96,774.00 | -41,174.12 | 57.5% |
| 334-389 · Other Revenue Sources | | | | |
| 0341900 · Service Charges | 0.00 | 458.33 | -458.33 | 0.0% |
| 0361100 · Interest Income | 701.88 | 583.33 | 118.55 | 120.3% |
| 0369900 · Other Income | 290.00 | | | |
| 0369902 · Laundry Income | 137.00 | 83.33 | 53.67 | 164.4% |
| Total 334-389 · Other Revenue Sources | 1,128.88 | 1,124.99 | 3.89 | 100.3% |
| Total Income | 56,728.76 | 97,898.99 | -41,170.23 | 57.9% |
| Gross Profit | 56,728.76 | 97,898.99 | -41,170.23 | 57.9% |
| Expense | | | | |
| 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% |
| Total 511 · Gen Govt- Legislative | 0.00 | 91.67 | -91.67 | 0.0% |
| 512-513 · Gen Govt- Exec, Fin & Admin | | | | |
| 0512130 · Payroll - Executive | 5,961.54 | 6,666.67 | -705.13 | 89.4% |
| 0512210 · Payroll Taxes - Executive | 467.58 | 510.00 | -42.42 | 91.7% |
| 0512230 · Health Insurance - Executive | 890.85 | 1,055.00 | -164.15 | 84.4% |
| 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 | 4,994.16 | 3,333.33 | 1,660.83 | 149.8% |
| 0513210 · Payroll Taxes - Admin | 404.05 | 255.00 | 149.05 | 158.5% |
| 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 | 750.00 | 937.50 | -187.50 | 80.0% |
| 0513340 · Payroll-related Services | 146.20 | 237.50 | -91.30 | 61.6% |
| 0513341 · Temporary Office Services | 0.00 | 1,333.33 | -1,333.33 | 0.0% |
| 0513421 · Postage | 110.00 | 41.67 | 68.33 | 264.0% |
| 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 · Deed Restriction Revision Exp | 0.00 | 41.67 | -41.67 | 0.0% |
| 0513495 · Advertising Legal | 0.00 | 41.67 | -41.67 | 0.0% |
| 0513496 · Bank Charges | 219.57 | | | |
| 0513497 · Advertising - Office | 176.56 | | | |
| 0513499 · Non Capitalized Equip- Office | 0.00 | 41.67 | -41.67 | 0.0% |
| 0513510 · Office Expense | 1,053.91 | 333.33 | 720.58 | 316.2% |
| 0513551 · Education/Training- Admin | 119.00 | 41.67 | 77.33 | 285.6% |
| Total 512-513 · Gen Govt- Exec, Fin & Admin | 15,943.80 | 16,933.35 | -989.55 | 94.2% |
| 514 · Gen Govt- Legal Counsel | | | | |
| 0514311 · Professional Fees - Legal | 0.00 | 833.33 | -833.33 | 0.0% |
| 0514312 · Legal - Deed Rest. Enf. | 289.20 | 83.33 | 205.87 | 347.1% |
| Total 514 · Gen Govt- Legal Counsel | 289.20 | 916.66 | -627.46 | 31.5% |
| 519 · Gen Govt- Other Gen Govt | | | | |
| 0519411 · Telephone & Communications | 567.25 | 416.67 | 150.58 | 136.1% |
| 0519431 · Utilities - Electric | 4,967.19 | 5,000.00 | -32.81 | 99.3% |
| 0519432 · Utilities - Gas | 0.00 | 166.67 | -166.67 | 0.0% |
| 0519433 · Utilities - Water & Sewer | 283.30 | 333.33 | -50.03 | 85.0% |
| 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 | 829.61 | 875.00 | -45.39 | 94.8% |
| 0519452 · Insurance - Property | 720.54 | 916.67 | -196.13 | 78.6% |
| 0519462 · Property Maintenance Expense | 0.00 | 166.67 | -166.67 | 0.0% |
| 0519491 · Cable - TV | 20,289.94 | 17,500.00 | 2,789.94 | 115.9% |
| 0519497 · Other Expense | 118.48 | | | |
| 0519521 · Supplies Decals & Badges | 0.00 | 41.67 | -41.67 | 0.0% |
| 0519541 · Taxes, Fees & Licenses | 2,696.27 | 2,625.00 | 71.27 | 102.7% |
| Total 519 · Gen Govt- Other Gen Govt | 30,635.75 | 28,308.35 | 2,327.40 | 108.2% |

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Accrual Basis

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

| | Mar 20 | Budget | \$ Over Budget | % of Budget |
|--|-------------------|------------------|-------------------|---------------|
| 529 · Public Safety- Other Public Saf | | | | |
| 0529130 · Payroll - Gate | 8,660.54 | 7,053.17 | 1,607.37 | 122.8% |
| 0529210 · Payroll Taxes - Gate | 700.65 | 539.58 | 161.07 | 129.9% |
| 0529240 · Workers Comp Ins- Gate | 450.11 | 409.08 | 41.03 | 110.0% |
| 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 | 361.97 | 45.83 | 316.14 | 789.8% |
| 0529521 · Uniforms- Gate | 0.00 | 25.00 | -25.00 | 0.0% |
| Total 529 · Public Safety- Other Public Saf | 10,173.27 | 8,193.49 | 1,979.78 | 124.2% |
| 539 · Physical Env- Other Phys Env | | | | |
| 0539130 · Payroll - Custodians | 7,070.99 | 7,141.33 | -70.34 | 99.0% |
| 0539210 · Payroll Taxes - Custodial | 557.28 | 546.33 | 10.95 | 102.0% |
| 0539230 · Health Ins- Custodial | 1,792.14 | 2,750.00 | -957.86 | 65.2% |
| 0539240 · Workers Comp Ins-Custodial | 334.41 | 414.17 | -79.76 | 80.7% |
| 0539461 · R&M Buildings | 1,396.55 | 250.00 | 1,146.55 | 558.6% |
| 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 | 63.73 | 291.67 | -227.94 | 21.9% |
| 0539521 · Uniforms- Custodial | 0.00 | 16.67 | -16.67 | 0.0% |
| Total 539 · Physical Env- Other Phys Env | 11,215.10 | 11,743.51 | -528.41 | 95.5% |
| 541 · Transportation- Road & Street | | | | |
| 0541461 · R&M Streets | 89.78 | 250.00 | -160.22 | 35.9% |
| 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 | 89.78 | 708.33 | -618.55 | 12.7% |
| 572 · Culture/Rec- Parks & Recreation | | | | |
| 0572130 · Payroll - Grounds Crew | 2,758.33 | 16,737.50 | -13,979.17 | 16.5% |
| 0572210 · Payroll Taxes - Grounds | 214.77 | 1,280.42 | -1,065.65 | 16.8% |
| 0572230 · Health Insurance-Grounds | 807.87 | 3,500.00 | -2,692.13 | 23.1% |
| 0572240 · Workers Comp Ins-Grounds | 743.48 | 987.50 | -244.02 | 75.3% |
| 0572341 · Contract Svcs - Lawn Crew | 14,185.00 | | | |
| 0572342 · Landscape Management | 1,350.00 | 833.33 | 516.67 | 162.0% |
| 0572431 · Landscape Trash Removal | 241.98 | 666.67 | -424.69 | 36.3% |
| 0572461 · R&M Grounds Equipment | 80.80 | 416.67 | -335.87 | 19.4% |
| 0572462 · R&M Pools & Rec Facilities | 5,653.62 | 1,500.00 | 4,153.62 | 376.9% |
| 0572463 · R&M Irrigation System | 1,527.12 | 166.67 | 1,360.45 | 916.3% |
| 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 | 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 | 0.00 | 166.67 | -166.67 | 0.0% |
| Total 572 · Culture/Rec- Parks & Recreation | 27,562.97 | 27,592.93 | -29.96 | 99.9% |
| 572521 · Supplies-Grounds | 62.37 | | | |
| 701 · Capital Outlay | | | | |
| 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% |
| Total 701 · Capital Outlay | 0.00 | 1,833.33 | -1,833.33 | 0.0% |
| 8000099 · Contingency Expense | 0.00 | 1,577.37 | -1,577.37 | 0.0% |
| Total Expense | 95,972.24 | 97,898.99 | -1,926.75 | 98.0% |
| Net Ordinary Income | -39,243.48 | 0.00 | -39,243.48 | 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% |

10:03 AM
 05/07/20
 Accrual Basis

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

| | Mar 20 | Budget | \$ Over Budget | % of Budget |
|---|------------|-----------|----------------|-------------|
| Other Expense | | | | |
| 517 · Gen Govt Svcs- Debt Svc Payment | | | | |
| 2517710 · Principal Expense | 0.00 | 19,166.67 | -19,166.67 | 0.0% |
| 2517720 · Interest Expense | 0.00 | 833.33 | -833.33 | 0.0% |
| Total 517 · Gen Govt Svcs- Debt Svc Payment | 0.00 | 20,000.00 | -20,000.00 | 0.0% |
| Total Other Expense | 0.00 | 20,000.00 | -20,000.00 | 0.0% |
| Net Other Income | 0.00 | 0.00 | 0.00 | 0.0% |
| Net Income | -39,243.48 | 0.00 | -39,243.48 | 100.0% |

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05/07/20

Accrual Basis

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

| | Oct '19 - Mar 20 | Budget | \$ Over Budget | % of Budget |
|--|-------------------|-------------------|-------------------|---------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 325 · Special Assessments | | | | |
| 0325200 · Gross Assessments | 1,256,263.75 | 738,144.00 | 518,119.75 | 170.2% |
| 0325280 · Assessment Adjustments | -68,229.64 | -37,500.00 | -30,729.64 | 181.9% |
| 0325295 · Transferred to Debt Service Fund | -278,836.66 | -120,000.00 | -158,836.66 | 232.4% |
| Total 325 · Special Assessments | 909,197.45 | 580,644.00 | 328,553.45 | 156.6% |
| 334-389 · Other Revenue Sources | | | | |
| 0341900 · Service Charges | 0.00 | 2,750.02 | -2,750.02 | 0.0% |
| 0361100 · Interest Income | 5,295.29 | 3,600.02 | 1,795.27 | 151.3% |
| 0369900 · Other Income | 7,036.43 | 0.00 | 7,036.43 | 100.0% |
| 0369902 · Laundry Income | 1,131.50 | 500.02 | 631.48 | 226.3% |
| Total 334-389 · Other Revenue Sources | 13,463.22 | 6,750.06 | 6,713.16 | 199.5% |
| Total Income | 922,660.67 | 587,394.06 | 335,266.61 | 157.1% |
| Gross Profit | 922,660.67 | 587,394.06 | 335,266.61 | 157.1% |
| Expense | | | | |
| 511 · Gen Govt- Legislative | | | | |
| 0511451 · Board Bond Ins | 300.00 | 450.00 | -150.00 | 66.7% |
| 0511520 · Board Supplies | 119.92 | | | |
| 0511522 · Uniforms- Board | 80.00 | 99.98 | -19.98 | 80.0% |
| Total 511 · Gen Govt- Legislative | 499.92 | 549.98 | -50.06 | 90.9% |
| 512-513 · Gen Govt- Exec, Fin & Admin | | | | |
| 0512130 · Payroll - Executive | 34,653.94 | 39,999.98 | -5,346.04 | 86.6% |
| 0512210 · Payroll Taxes - Executive | 2,729.43 | 3,060.00 | -330.57 | 89.2% |
| 0512230 · Health Insurance - Executive | 6,622.46 | 6,330.00 | 292.46 | 104.6% |
| 0512240 · Workers Comp Ins- Executive | 1,591.31 | 2,319.98 | -728.67 | 68.6% |
| 0512400 · Travel Reimb - Executive | 0.00 | 99.98 | -99.98 | 0.0% |
| 0512551 · Education/Training- Exec | 0.00 | 500.02 | -500.02 | 0.0% |
| 0513130 · Payroll - Admin | 28,398.39 | 20,000.02 | 8,398.37 | 142.0% |
| 0513210 · Payroll Taxes - Admin | 2,307.85 | 1,530.00 | 777.85 | 150.8% |
| 0513240 · Workers Comp Ins - Admin | 1,469.59 | 1,160.02 | 309.57 | 126.7% |
| 0513321 · Professional Fees - Auditing | 0.00 | 6,999.98 | -6,999.98 | 0.0% |
| 0513322 · Contract Accounting Services | 4,570.00 | 5,625.00 | -1,055.00 | 81.2% |
| 0513340 · Payroll-related Services | 1,153.80 | 1,425.00 | -271.20 | 81.0% |
| 0513341 · Temporary Office Services | 240.00 | 8,000.02 | -7,760.02 | 3.0% |
| 0513421 · Postage | 292.30 | 249.98 | 42.32 | 116.9% |
| 0513441 · Equipment Lease- Office | 1,379.24 | 1,050.00 | 329.24 | 131.4% |
| 0513462 · R&M Office Equipment | 0.00 | 249.98 | -249.98 | 0.0% |
| 0513471 · Deed Restriction Revision Exp | 0.00 | 249.98 | -249.98 | 0.0% |
| 0513495 · Advertising Legal | 0.00 | 249.98 | -249.98 | 0.0% |
| 0513496 · Bank Charges | 279.57 | | | |
| 0513497 · Advertising - Office | 176.66 | | | |
| 0513499 · Non Capitalized Equip- Office | 0.00 | 249.98 | -249.98 | 0.0% |
| 0513510 · Office Expense | 4,510.54 | 2,000.02 | 2,510.52 | 225.5% |
| 0513551 · Education/Training- Admin | 119.00 | 249.98 | -130.98 | 47.6% |
| Total 512-513 · Gen Govt- Exec, Fin & Admin | 90,493.98 | 101,599.90 | -11,105.92 | 89.1% |
| 514 · Gen Govt- Legal Counsel | | | | |
| 0514311 · Professional Fees - Legal | 3,504.00 | 5,000.02 | -1,496.02 | 70.1% |
| 0514312 · Legal - Deed Rest. Enf. | 298.95 | 500.02 | -201.07 | 59.8% |
| Total 514 · Gen Govt- Legal Counsel | 3,802.95 | 5,500.04 | -1,697.09 | 69.1% |
| 519 · Gen Govt- Other Gen Govt | | | | |
| 0519411 · Telephone & Communications | 1,027.25 | 2,499.98 | -1,472.73 | 41.1% |
| 0519431 · Utilities - Electric | 31,361.74 | 30,000.00 | 1,361.74 | 104.5% |
| 0519432 · Utilities - Gas | 646.69 | 999.98 | -353.29 | 64.7% |
| 0519433 · Utilities - Water & Sewer | 1,674.38 | 2,000.02 | -325.64 | 83.7% |
| 0519434 · Storm Water Management | 0.00 | 999.98 | -999.98 | 0.0% |
| 0519442 · Equipment Lease- General | 979.02 | 600.00 | 379.02 | 163.2% |
| 0519451 · Insurance - Liability | 5,033.34 | 5,250.00 | -216.66 | 95.9% |
| 0519452 · Insurance - Property | 4,371.63 | 5,499.98 | -1,128.35 | 79.5% |
| 0519462 · Property Maintenance Expense | 919.38 | 999.98 | -80.60 | 91.9% |
| 0519491 · Cable - TV | 110,060.48 | 105,000.00 | 5,060.48 | 104.8% |
| 0519497 · Other Expense | 618.74 | | | |
| 0519521 · Supplies Decals & Badges | 1,429.32 | 249.98 | 1,179.34 | 571.8% |
| 0519541 · Taxes, Fees & Licenses | 3,223.27 | 15,750.00 | -12,526.73 | 20.5% |
| Total 519 · Gen Govt- Other Gen Govt | 161,345.24 | 169,849.90 | -8,504.66 | 95.0% |
| 529 · Public Safety- Other Public Saf | | | | |
| 0529130 · Payroll - Gate | 52,085.77 | 42,318.98 | 9,766.79 | 123.1% |
| 0529210 · Payroll Taxes - Gate | 4,232.04 | 3,237.52 | 994.52 | 130.7% |
| 0529240 · Workers Comp Ins- Gate | 2,886.02 | 2,454.52 | 431.50 | 117.6% |
| 0529460 · R&M Gate | 1,659.00 | 500.02 | 1,158.98 | 331.8% |
| 0529490 · Flags | 184.78 | 150.00 | 34.78 | 123.2% |
| 0529499 · Non Capitalize Equip- Gate | 198.00 | 75.00 | 123.00 | 264.0% |
| 0529520 · Supplies - Gate | 743.98 | 275.02 | 468.96 | 270.5% |
| 0529521 · Uniforms- Gate | 0.00 | 150.00 | -150.00 | 0.0% |
| Total 529 · Public Safety- Other Public Saf | 61,989.59 | 49,161.06 | 12,828.53 | 126.1% |

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Accrual Basis

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

| | Oct '19 - Mar 20 | Budget | \$ Over Budget | % of Budget |
|--|-------------------|-------------------|-------------------|---------------|
| 539 · Physical Env- Other Phys Env | | | | |
| 0539130 · Payroll - Custodians | 49,488.38 | 42,848.02 | 6,640.36 | 115.5% |
| 0539210 · Payroll Taxes - Custodial | 3,930.13 | 3,278.02 | 652.11 | 119.9% |
| 0539230 · Health Ins- Custodial | 14,540.03 | 16,500.00 | -1,959.97 | 88.1% |
| 0539240 · Workers Comp Ins-Custodial | 2,144.17 | 2,484.98 | -340.81 | 86.3% |
| 0539461 · R&M Buildings | | | | |
| 0539461 · R&M Buildings - Other | 5,229.21 | 1,500.00 | 3,729.21 | 348.6% |
| Total 0539461 · R&M Buildings | 5,229.21 | 1,500.00 | 3,729.21 | 348.6% |
| 0539462 · R&M Lighting- Rec Center | 0.00 | 249.98 | -249.98 | 0.0% |
| 0539463 · R&M Equipment | 919.07 | 1,600.00 | -680.93 | 61.3% |
| 0539499 · Non Capitalized Equip-Custodial | 0.00 | 249.98 | -249.98 | 0.0% |
| 0539520 · Custodial Supplies | 1,913.13 | 1,749.98 | 163.15 | 109.3% |
| 0539521 · Uniforms- Custodial | 217.75 | 99.98 | 117.77 | 217.8% |
| Total 539 · Physical Env- Other Phys Env | 78,381.87 | 70,460.94 | 7,920.93 | 111.2% |
| 541 · Transportation- Road & Street | | | | |
| 0541461 · R&M Streets | 98.25 | 1,500.00 | -1,401.75 | 6.6% |
| 0541463 · R&M Signage | 328.00 | 450.00 | -122.00 | 72.9% |
| 0541464 · R&M Drainage | 0.00 | 2,300.02 | -2,300.02 | 0.0% |
| Total 541 · Transportation- Road & Street | 426.25 | 4,250.02 | -3,823.77 | 10.0% |
| 572 · Culture/Rec- Parks & Recreation | | | | |
| 0572130 · Payroll - Grounds Crew | 17,199.52 | 100,425.00 | -83,225.48 | 17.1% |
| 0572210 · Payroll Taxes - Grounds | 1,360.77 | 7,682.48 | -6,321.71 | 17.7% |
| 0572230 · Health Insurance-Grounds | 6,640.23 | 21,000.00 | -15,359.77 | 26.9% |
| 0572240 · Workers Comp Ins-Grounds | 4,575.09 | 5,925.00 | -1,349.91 | 77.2% |
| 0572341 · Contract Svcs - Lawn Crew | 85,110.00 | | | |
| 0572342 · Landscape Management | 6,959.70 | 5,000.02 | 1,959.68 | 139.2% |
| 0572431 · Landscape Trash Removal | 3,230.16 | 3,999.98 | -769.82 | 80.8% |
| 0572461 · R&M Grounds Equipment | 3,635.61 | 2,499.98 | 1,135.63 | 145.5% |
| 0572462 · R&M Pools & Rec Facilities | 15,646.24 | 9,000.00 | 6,646.24 | 173.8% |
| 0572463 · R&M Irrigation System | 3,314.12 | 999.98 | 2,314.14 | 331.4% |
| 0572464 · Sound Wall Maintenance | 24.47 | 500.02 | -475.55 | 4.9% |
| 0572468 · Vehicle Repair | 605.04 | 249.98 | 355.06 | 242.0% |
| 0572521 · Supplies - Grounds | 1,298.54 | 2,424.98 | -1,126.44 | 53.5% |
| 0572522 · Fuel | 108.10 | 3,999.98 | -3,891.88 | 2.7% |
| 0572524 · Supplies Recreational | 703.50 | 500.02 | 203.48 | 140.7% |
| 0572525 · Uniforms- Grounds | 47.00 | 350.02 | -303.02 | 13.4% |
| 0572526 · Landscape Supplies | 1,222.73 | 999.98 | 222.75 | 122.3% |
| Total 572 · Culture/Rec- Parks & Recreation | 160,681.72 | 165,557.42 | -4,875.70 | 91.0% |
| 572521 · Supplies-Grounds | 62.37 | | | |
| 701 · Capital Outlay | | | | |
| 0519621 · Cap Outlay-Buildings & Imp | 16,822.25 | | | |
| 0519631 · Cap Outlay-Infrastructure | 4,034.20 | 6,000.00 | -1,965.80 | 67.2% |
| 0519641 · Cap Outlay-Grounds Equipment | 0.00 | 4,999.97 | -4,999.97 | 0.0% |
| 0519642 · Cap Outlay-Furn, Flxt & Eq | 9,929.82 | 0.00 | 9,929.82 | 100.0% |
| Total 701 · Capital Outlay | 30,786.27 | 10,999.97 | 19,786.30 | 279.9% |
| 8000099 · Contingency Expense | 0.00 | 9,464.83 | -9,464.83 | 0.0% |
| Total Expense | 578,470.16 | 587,394.06 | -8,923.90 | 98.5% |
| Net Ordinary Income | 344,190.51 | 0.00 | 344,190.51 | 100.0% |
| Other Income/Expense | | | | |
| Other Income | | | | |
| 2325200 · From Gross Assessments- DebtSvc | 278,836.66 | 120,000.00 | 158,836.66 | 232.4% |
| Total Other Income | 278,836.66 | 120,000.00 | 158,836.66 | 232.4% |
| Other Expense | | | | |
| 517 · Gen Govt Svcs- Debt Svc Payment | | | | |
| 2517710 · Principal Expense | 278,127.91 | 115,000.05 | 163,127.86 | 241.9% |
| 2517720 · Interest Expense | 708.75 | 4,999.95 | -4,291.20 | 14.2% |
| Total 517 · Gen Govt Svcs- Debt Svc Payment | 278,836.66 | 120,000.00 | 158,836.66 | 232.4% |
| Total Other Expense | 278,836.66 | 120,000.00 | 158,836.66 | 232.4% |
| Net Other Income | 0.00 | 0.00 | 0.00 | 0.0% |
| Net Income | 344,190.51 | 0.00 | 344,190.51 | 100.0% |

Port Malabar Holiday Park
Income & Expense
 March 2020

| | Mar 20 |
|---|-------------|
| Ordinary Income/Expense | |
| Income | |
| 325 · Special Assessments | |
| 0325200 · Gross Assessments | 57,321.73 |
| 0325290 · Assessment Adjustments | -1,721.85 |
| Total 325 · Special Assessments | 55,599.88 |
| 334-389 · Other Revenue Sources | |
| 0361100 · Interest Income | 701.88 |
| 0369900 · Other Income | 290.00 |
| 0369902 · Laundry Income | 137.00 |
| Total 334-389 · Other Revenue Sources | 1,128.88 |
| Total Income | 56,728.76 ✓ |
| Gross Profit | 56,728.76 |
| Expense | |
| 512-513 · Gen Govt- Exec, Fin & Admin | |
| 0512130 · Payroll - Executive | 5,961.54 |
| 0512210 · Payroll Taxes - Executive | 467.58 |
| 0512230 · Health Insurance - Executive | 890.85 |
| 0512240 · Workers Comp Ins- Executive | 248.18 |
| 0513130 · Payroll - Admin | 4,994.16 |
| 0513210 · Payroll Taxes - Admin | 404.05 |
| 0513240 · Workers Comp Ins - Admin | 229.20 |
| 0513322 · Contract Accounting Services | 750.00 |
| 0513340 · Payroll-related Services | 146.20 |
| 0513421 · Postage | 110.00 |
| 0513441 · Equipment Lease- Office | 173.00 |
| 0513496 · Bank Charges | 219.57 |
| 0513497 · Advertising - Office | 176.56 |
| 0513510 · Office Expense | 1,053.91 |
| 0513551 · Education/Training- Admin | 119.00 |
| Total 512-513 · Gen Govt- Exec, Fin & Admin | 15,943.80 |
| 514 · Gen Govt- Legal Counsel | |
| 0514312 · Legal - Deed Rest. Enf. | 289.20 |
| Total 514 · Gen Govt- Legal Counsel | 289.20 |
| 519 · Gen Govt- Other Gen Govt | |
| 0519411 · Telephone & Communications | 567.25 |
| 0519431 · Utilities - Electric | 4,967.19 |
| 0519433 · Utilities - Water & Sewer | 283.30 |
| 0519442 · Equipment Lease- General | 163.17 |
| 0519451 · Insurance - Liability | 829.61 |
| 0519452 · Insurance - Property | 720.54 |
| 0519491 · Cable - TV | 20,289.94 |
| 0519497 · Other Expense | 118.48 |
| 0519541 · Taxes, Fees & Licenses | 2,696.27 |
| Total 519 · Gen Govt- Other Gen Govt | 30,635.75 |
| 529 · Public Safety- Other Public Saf | |
| 0529130 · Payroll - Gate | 8,660.54 |
| 0529210 · Payroll Taxes - Gate | 700.65 |
| 0529240 · Workers Comp Ins- Gate | 450.11 |
| 0529520 · Supplies - Gate | 361.97 |
| Total 529 · Public Safety- Other Public Saf | 10,173.27 |
| 539 · Physical Env- Other Phys Env | |
| 0539130 · Payroll - Custodians | 7,070.99 |
| 0539210 · Payroll Taxes - Custodial | 557.28 |
| 0539230 · Health Ins- Custodial | 1,792.14 |
| 0539240 · Workers Comp Ins-Custodial | 334.41 |

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Accrual Basis

Port Malabar Holiday Park
Income & Expense
March 2020

| | <u>Mar 20</u> |
|---|--------------------------|
| 0539461 · R&M Buildings | 1,396.55 |
| 0539520 · Custodial Supplies | <u>63.73</u> |
| Total 539 · Physical Env- Other Phys Env | 11,215.10 |
| 541 · Transportation- Road & Street | |
| 0541461 · R&M Streets | <u>89.78</u> |
| Total 541 · Transportation- Road & Street | 89.78 |
| 572 · Culture/Rec- Parks & Recreation | |
| 0572130 · Payroll - Grounds Crew | 2,758.33 |
| 0572210 · Payroll Taxes - Grounds | 214.77 |
| 0572230 · Health Insurance-Grounds | 807.87 |
| 0572240 · Workers Comp Ins-Grounds | 743.48 |
| 0572341 · Contract Svcs - Lawn Crew | 14,185.00 |
| 0572342 · Landscape Management | 1,350.00 |
| 0572431 · Landscape Trash Removal | 241.98 |
| 0572461 · R&M Grounds Equipment | 80.80 |
| 0572462 · R&M Pools & Rec Facilities | 5,653.62 |
| 0572463 · R&M Irrigation System | <u>1,527.12</u> |
| Total 572 · Culture/Rec- Parks & Recreation | 27,562.97 |
| 572521 · Supplies-Grounds | <u>62.37</u> |
| Total Expense | <u>95,972.24</u> |
| Net Ordinary Income | <u>-39,243.48</u> |
| Net Income | <u><u>-39,243.48</u></u> |