

Treasurer's Report for the month of June 2019

1. Balance of Liquid Assets \$ 1,549,215.62

For June

2. Total Income	3. Total Expense	4. Net Income
\$ 99,205.59	\$ 88,257.26 =	\$ 10,948.33

For October - June

5. Total Income	6. Budget Income	7. % of Budget
\$ 1,247,624.87	\$ 868,116.01	143.7%

8. Total Expenses	9. Budget Expense	10. % of Budget
\$ 883,970.24	\$ 868,116.01	101.8%

Loans

11. Loan #1	-
12. Loan #2	203,102.19
13. Loan #3	136,686.75
14. Total Loans	<u>\$ 339,788.94</u>

Keith Rittscher (Treasurer)

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

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

	Jun 30, 19
ASSETS	
Current Assets	
Checking/Savings	
0101000 · TD Operating	127,631.77
0101500 · TD Fixed Rate Account	1,335,432.53
0102100 · Petty Cash	150.00
0104100 · SBA Savings Account	86,001.32
Total Checking/Savings	1,549,215.62
Total Current Assets	1,549,215.62
Fixed Assets	
0161900 · Land	223,836.00
0162900 · Buildings & Improvements	1,352,592.00
0163900 · AD - Buildings & Improvements	-882,452.00
0164900 · Infrastructure	3,339,293.00
0165900 · AD - Infrastructure	-1,094,917.00
0166910 · Furn, Fixtures & Equipment	98,292.00
0166920 · Grounds Equipment	118,228.00
0166930 · Computer Software	2,188.00
0167910 · AD - Furn, Fixtures & Equipment	-90,220.00
0167920 · AD - Grounds Equipment	-69,158.00
0167930 · AD - Computer Software	-2,188.00
Total Fixed Assets	2,995,494.00
Other Assets	
0155000 · Prepaid Expenses	11,082.25
Total Other Assets	11,082.25
TOTAL ASSETS	4,555,791.87
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
0202000 · Accounts Payable	2,985.68
Total Accounts Payable	2,985.68
Credit Cards	
0202600 · Home Depot Acct	176.99
Total Credit Cards	176.99
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	17,612.83
0217000 · Accrued Taxes Payable	1,416.26
0220000 · Customer Deposits	985.28
2215000 · Accrued Interest Payable	1,010.26
Total Other Current Liabilities	391,397.97
Total Current Liabilities	394,560.64
Long Term Liabilities	
0203930 · Loan 3- TD 9155	115,489.91
Total Long Term Liabilities	115,489.91
Total Liabilities	510,050.55

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Accrual Basis

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

	<u>Jun 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	802,097.47
Net Income	355,860.40
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Total Equity	4,045,741.32
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TOTAL LIABILITIES & EQUITY	4,555,791.87
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Port Malabar Holiday Park
Income & Expense
 June 2019

	Jun 19
Ordinary Income/Expense	
Income	
325 · Special Assessments	
0325200 · Gross Assessments	96,090.04
0325290 · Assessment Adjustments	11,270.84
0325295 · Transferred to Debt Service Fund	-12,466.19
Total 325 · Special Assessments	94,894.69
334-389 · Other Revenue Sources	
0361100 · Interest Income	1,100.90
0369900 · Other Income	3,210.00
Total 334-389 · Other Revenue Sources	4,310.90
Total Income	99,205.59
Gross Profit	99,205.59
Expense	
511 · Gen Govt- Legislative	
0511520 · Board Supplies	684.00
Total 511 · Gen Govt- Legislative	684.00
512-513 · Gen Govt- Exec, Fin & Admin	
0512130 · Payroll - Executive	5,741.76
0512210 · Payroll Taxes - Executive	454.14
0512230 · Health Insurance - Executive	1,847.68
0512240 · Workers Comp Ins- Executive	260.46
0513130 · Payroll - Admin	2,642.09
0513210 · Payroll Taxes - Admin	216.12
0513240 · Workers Comp Ins - Admin	240.53
0513322 · Contract Accounting Services	750.00
0513340 · Payroll-related Services	156.10
0513341 · Temporary Office Services	1,530.00
0513441 · Equipment Lease- Office	173.00
0513510 · Office Expense	560.19
Total 512-513 · Gen Govt- Exec, Fin & Admin	14,572.07
514 · Gen Govt- Legal Counsel	
0514311 · Professional Fees - Legal	779.50
Total 514 · Gen Govt- Legal Counsel	779.50
519 · Gen Govt- Other Gen Govt	
0519431 · Utilities - Electric	5,219.81
0519433 · Utilities - Water & Sewer	414.05
0519442 · Equipment Lease- General	163.17
0519451 · Insurance - Liability	870.62
0519452 · Insurance - Property	756.17
0519491 · Cable - TV	17,752.31
0519541 · Taxes, Fees & Licenses	200.00
Total 519 · Gen Govt- Other Gen Govt	25,376.13
529 · Public Safety- Other Public Saf	
0529130 · Payroll - Gate	5,788.48
0529210 · Payroll Taxes - Gate	473.50
0529240 · Workers Comp Ins- Gate	472.36
Total 529 · Public Safety- Other Public Saf	6,734.34
539 · Physical Env- Other Phys Env	
0539130 · Payroll - Custodians	6,647.38
0539210 · Payroll Taxes - Custodial	519.99
0539230 · Health Ins- Custodial	2,269.95
0539240 · Workers Comp Ins-Custodial	350.94
0539461 · R&M Buildings	1,857.69

Port Malabar Holiday Park
Income & Expense
 June 2019

	Jun 19
0539463 · R&M Equipment	280.00
0539520 · Custodial Supplies	88.38
Total 539 · Physical Env- Other Phys Env	12,014.33
541 · Transportation- Road & Street	
0541461 · R&M Streets	1,722.00
0541463 · R&M Signage	64.61
Total 541 · Transportation- Road & Street	1,786.61
572 · Culture/Rec- Parks & Recreation	
0572130 · Payroll - Grounds Crew	16,913.41
0572210 · Payroll Taxes - Grounds	1,338.02
0572230 · Health Insurance-Grounds	2,056.48
0572240 · Workers Comp Ins-Grounds	743.01
0572431 · Landscape Trash Removal	658.78
0572461 · R&M Grounds Equipment	1,764.25
0572462 · R&M Pools & Rec Facilities	522.69
0572463 · R&M Irrigation System	227.00
0572468 · Vehicle Repair	46.58
0572521 · Supplies - Grounds	416.66
0572522 · Fuel	773.40
Total 572 · Culture/Rec- Parks & Recreation	25,460.28
701 · Capital Outlay	
0519621 · Cap Outlay-Buildings & Imp	500.00
0519631 · Cap Outlay-Infrastructure	350.00
Total 701 · Capital Outlay	850.00
Total Expense	88,257.26
Net Ordinary Income	10,948.33
Other Income/Expense	
Other Income	
2325200 · From Gross Assessments- DebtSvc	12,466.19
Total Other Income	12,466.19
Other Expense	
517 · Gen Govt Svcs- Debt Svc Payment	
2517710 · Principal Expense	12,466.19
Total 517 · Gen Govt Svcs- Debt Svc Payment	12,466.19
Total Other Expense	12,466.19
Net Other Income	0.00
Net Income	10,948.33

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Accrual Basis

Port Malabar Holiday Park
Profit & Loss Budget vs. Actual
 October 2018 through June 2019

	Oct '18 - Jun 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
325 · Special Assessments	1,223,408.46	857,991.01	365,417.45	142.6%
334-389 · Other Revenue Sources	24,216.41	10,125.00	14,091.41	239.2%
Total Income	1,247,624.87 (5)	868,116.01	379,508.86	143.7%
Gross Profit	1,247,624.87	868,116.01	379,508.86	143.7%
Expense				
511 · Gen Govt- Legislative	1,441.82	1,124.97	316.85	128.2%
512-513 · Gen Govt- Exec, Fin & Admin	119,968.56	129,252.90	-9,284.34	92.8%
514 · Gen Govt- Legal Counsel	12,318.54	8,250.02	4,068.52	149.3%
519 · Gen Govt- Other Gen Govt	231,672.61	239,774.96	-8,102.35	96.6%
529 · Public Safety- Other Public Saf	59,584.76	87,146.30	-27,561.54	68.4%
539 · Physical Env- Other Phys Env	86,830.11	102,443.20	-15,613.09	84.8%
541 · Transportation- Road & Street	8,838.14	6,375.01	2,463.13	138.6%
572 · Culture/Rec- Parks & Recreation	249,465.29	239,833.49	9,631.80	104.0%
701 · Capital Outlay	113,850.41	21,753.00	92,097.41	523.4%
8000099 · Contingency Expense	0.00	32,162.16	-32,162.16	0.0%
Total Expense	883,970.24	868,116.01	15,854.23	101.8%
Net Ordinary Income	363,654.63	0.00	363,654.63	100.0%
Other Income/Expense				
Other Income				
2325200 · From Gross Assessments- DebtSvc	159,325.92	180,000.00	-20,674.08	88.5%
Total Other Income	159,325.92	180,000.00	-20,674.08	88.5%
Other Expense				
517 · Gen Govt Svcs- Debt Svc Payment	167,120.15	180,000.00	-12,879.85	92.8%
Total Other Expense	167,120.15	180,000.00	-12,879.85	92.8%
Net Other Income	-7,794.23	0.00	-7,794.23	100.0%
Net Income	355,860.40	0.00	355,860.40	100.0%

Port Malabar Holiday Park
Profit & Loss Budget vs. Actual
 October 2018 through June 2019

	Oct '18 - Jun 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
325 · Special Assessments				
0325200 · Gross Assessments	1,414,538.29	1,107,216.00	307,322.29	127.8%
0325290 · Assessment Adjustments	-31,803.91	-69,224.99	37,421.08	45.9%
0325295 · Transferred to Debt Service Fund	-159,325.92	-180,000.00	20,674.08	88.5%
Total 325 · Special Assessments	<u>1,223,408.46</u>	<u>857,991.01</u>	<u>365,417.45</u>	<u>142.6%</u>
334-389 · Other Revenue Sources				
0341900 · Service Charges	3,186.94	3,749.99	-563.05	85.0%
0361100 · Interest Income	10,036.48	5,250.01	4,786.47	191.2%
0369900 · Other Income	10,069.99	374.99	9,695.00	2,685.4%
0369902 · Laundry Income	423.00	750.01	-327.01	56.4%
0388000 · Gain/Loss on Sale of Assets	500.00	0.00	500.00	100.0%
Total 334-389 · Other Revenue Sources	<u>24,216.41</u>	<u>10,125.00</u>	<u>14,091.41</u>	<u>239.2%</u>
Total Income	<u>1,247,624.87</u> (5)	<u>868,116.01</u> (6)	<u>379,508.86</u>	<u>143.7%</u>
Gross Profit	1,247,624.87	868,116.01	379,508.86	143.7%
Expense				
511 · Gen Govt- Legislative				
0511451 · Board Bond Ins	600.00	599.99	0.01	100.0%
0511491 · Election Fees	0.00	374.99	-374.99	0.0%
0511520 · Board Supplies	740.32	0.00	740.32	100.0%
0511522 · Uniforms- Board	101.50	149.99	-48.49	67.7%
Total 511 · Gen Govt- Legislative	<u>1,441.82</u>	<u>1,124.97</u>	<u>316.85</u>	<u>128.2%</u>
512-513 · Gen Govt- Exec, Fin & Admin				
0512130 · Payroll - Executive	49,320.04	48,749.99	570.05	101.2%
0512210 · Payroll Taxes - Executive	3,730.83	3,729.74	1.09	100.0%
0512230 · Health Insurance - Executive	6,236.88	9,254.25	-3,017.37	67.4%
0512240 · Workers Comp Ins- Executive	1,469.38	2,827.49	-1,358.11	52.0%
0512400 · Travel Reimb - Executive	0.00	149.99	-149.99	0.0%
0512551 · Education/Training- Exec	431.00	750.01	-319.01	57.5%
0513130 · Payroll - Admin	18,964.80	26,249.99	-7,285.19	72.2%
0513210 · Payroll Taxes - Admin	1,539.64	2,008.49	-468.85	76.7%
0513230 · Health Insurance - Admin	-140.15	3,375.00	-3,515.15	-4.2%
0513240 · Workers Comp Ins - Admin	1,356.96	1,522.49	-165.53	89.1%
0513321 · Professional Fees - Auditing	7,000.00	12,000.01	-5,000.01	58.3%
0513322 · Contract Accounting Services	7,160.00	8,437.50	-1,277.50	84.9%
0513340 · Payroll-related Services	1,820.30	2,062.49	-242.19	88.3%
0513341 · Temporary Office Services	9,520.75	2,250.00	7,270.75	423.1%
0513400 · Travel Reimb- Admin	50.47			
0513421 · Postage	495.05	374.99	120.06	132.0%
0513441 · Equipment Lease- Office	1,915.50	1,575.00	340.50	121.6%
0513462 · R&M Office Equipment	139.07	187.51	-48.44	74.2%
0513471 · Deed Restriction Revision Exp	0.00	374.99	-374.99	0.0%
0513495 · Advertising Legal	287.61	374.99	-87.38	76.7%
0513496 · Bank Charges	200.93	0.00	200.93	100.0%
0513499 · Non Capitalized Equip- Office	325.00	374.99	-49.99	86.7%
0513510 · Office Expense	8,144.50	2,248.00	5,896.50	362.3%
0513551 · Education/Training- Admin	0.00	374.99	-374.99	0.0%
Total 512-513 · Gen Govt- Exec, Fin & Admin	<u>119,968.56</u>	<u>129,252.90</u>	<u>-9,284.34</u>	<u>92.8%</u>
514 · Gen Govt- Legal Counsel				
0514311 · Professional Fees - Legal	12,318.54	7,500.01	4,818.53	164.2%
0514312 · Legal - Deed Rest. Enf.	0.00	750.01	-750.01	0.0%
Total 514 · Gen Govt- Legal Counsel	<u>12,318.54</u>	<u>8,250.02</u>	<u>4,068.52</u>	<u>149.3%</u>

Port Malabar Holiday Park
Profit & Loss Budget vs. Actual
 October 2018 through June 2019

	Oct '18 - Jun 19	Budget	\$ Over Budget	% of Budget
519 · Gen Govt- Other Gen Govt				
0519411 · Telephone & Communications	74.98	3,749.99	-3,675.01	2.0%
0519431 · Utilities - Electric	50,083.86	45,000.00	5,083.86	111.3%
0519432 · Utilities - Gas	607.91	1,499.99	-892.08	40.5%
0519433 · Utilities - Water & Sewer	2,532.88	3,000.01	-467.13	84.4%
0519434 · Storm Water Management	0.00	1,499.99	-1,499.99	0.0%
0519442 · Equipment Lease- General	1,437.45	900.00	537.45	159.7%
0519451 · Insurance - Liability	7,836.08	7,875.00	-38.92	99.5%
0519452 · Insurance - Property	5,686.89	8,249.99	-2,563.10	68.9%
0519462 · Property Maintenance Expense	2,098.04	1,499.99	598.05	139.9%
0519491 · Cable - TV	157,166.50	142,500.01	14,666.49	110.3%
0519497 · Other Expense	493.29	0.00	493.29	100.0%
0519521 · Supplies Decals & Badges	389.00	374.99	14.01	103.7%
0519541 · Taxes, Fees & Licenses	3,265.73	23,625.00	-20,359.27	13.8%
Total 519 · Gen Govt- Other Gen Govt	231,672.61	239,774.96	-8,102.35	96.6%
529 · Public Safety- Other Public Saf				
0529130 · Payroll - Gate	51,243.99	75,393.76	-24,149.77	68.0%
0529210 · Payroll Taxes - Gate	4,197.14	5,767.51	-1,570.37	72.8%
0529240 · Workers Comp Ins- Gate	2,664.86	4,372.51	-1,707.65	60.9%
0529460 · R&M Gate	575.57	750.01	-174.44	76.7%
0529490 · Flags	725.00	112.50	612.50	644.4%
0529499 · Non Capitalize Equip- Gate	0.00	112.50	-112.50	0.0%
0529520 · Supplies - Gate	178.20	412.51	-234.31	43.2%
0529521 · Uniforms- Gate	0.00	225.00	-225.00	0.0%
Total 529 · Public Safety- Other Public Saf	59,584.76	87,146.30	-27,561.54	68.4%
539 · Physical Env- Other Phys Env				
0539130 · Payroll - Custodians	62,274.22	62,400.01	-125.79	99.8%
0539210 · Payroll Taxes - Custodial	4,702.10	4,773.74	-71.64	98.5%
0539230 · Health Ins- Custodial	9,131.74	23,625.00	-14,493.26	38.7%
0539240 · Workers Comp Ins-Custodial	1,979.86	3,619.49	-1,639.63	54.7%
0539461 · R&M Buildings				
0539461 · R&M Buildings - Other	4,663.74	2,250.00	2,413.74	207.3%
Total 0539461 · R&M Buildings	4,663.74	2,250.00	2,413.74	207.3%
0539462 · R&M Lighting- Rec Center	18.94	374.99	-356.05	5.1%
0539463 · R&M Equipment	2,712.68	2,250.00	462.68	120.6%
0539499 · Non Capitalized Equip-Custodial	0.00	374.99	-374.99	0.0%
0539520 · Custodial Supplies	1,326.83	2,624.99	-1,298.16	50.5%
0539521 · Uniforms- Custodial	20.00	149.99	-129.99	13.3%
Total 539 · Physical Env- Other Phys Env	86,830.11	102,443.20	-15,613.09	84.8%
541 · Transportation- Road & Street				
0541461 · R&M Streets	8,501.43	2,250.00	6,251.43	377.8%
0541463 · R&M Signage	336.71	675.00	-338.29	49.9%
0541464 · R&M Drainage	0.00	3,450.01	-3,450.01	0.0%
Total 541 · Transportation- Road & Street	8,838.14	6,375.01	2,463.13	138.6%
572 · Culture/Rec- Parks & Recreation				
0572130 · Payroll - Grounds Crew	159,320.71	146,250.00	13,070.71	108.9%
0572210 · Payroll Taxes - Grounds	12,878.19	11,188.49	1,689.70	115.1%
0572230 · Health Insurance-Grounds	7,374.26	26,249.99	-18,875.73	28.1%
0572240 · Workers Comp Ins-Grounds	4,191.72	8,482.50	-4,290.78	49.4%
0572342 · Landscape Management	13,335.02	7,500.01	5,835.01	177.8%
0572431 · Landscape Trash Removal	6,551.02	5,999.99	551.03	109.2%
0572461 · R&M Grounds Equipment	7,413.92	3,749.99	3,663.93	197.7%
0572462 · R&M Pools & Rec Facilities	21,694.95	13,500.00	8,194.95	160.7%
0572463 · R&M Irrigation System	2,434.84	1,499.99	934.85	162.3%
0572464 · Sound Wall Maintenance	3,863.75	750.01	3,113.74	515.2%
0572468 · Vehicle Repair	196.52	750.01	-553.49	26.2%
0572521 · Supplies - Grounds	3,743.68	3,637.49	106.19	102.9%
0572522 · Fuel	5,631.85	7,500.01	-1,868.36	75.1%
0572524 · Supplies Recreational	0.00	750.01	-750.01	0.0%
0572525 · Uniforms- Grounds	144.00	525.01	-381.01	27.4%
0572526 · Landscape Supplies	422.06	1,499.99	-1,077.93	28.1%
0572551 · Education/Training- Parks & Rec	269.00			
Total 572 · Culture/Rec- Parks & Recreation	249,465.29	239,833.49	9,631.80	104.0%

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Accrual Basis

Port Malabar Holiday Park
Profit & Loss Budget vs. Actual
 October 2018 through June 2019

	Oct '18 - Jun 19	Budget	\$ Over Budget	% of Budget
701 · Capital Outlay				
0519621 · Cap Outlay-Buildings & Imp	72,715.38	0.00	72,715.38	100.0%
0519631 · Cap Outlay-Infrastructure	24,849.25	11,250.00	13,599.25	220.9%
0519641 · Cap Outlay-Grounds Equipment	-5,032.67	9,000.00	-14,032.67	-55.9%
0519642 · Cap Outlay-Furn, Fixt & Eq	21,318.45	1,503.00	19,815.45	1,418.4%
Total 701 · Capital Outlay	113,850.41	21,753.00	92,097.41	523.4%
8000099 · Contingency Expense	0.00	32,162.16	-32,162.16	0.0%
Total Expense	883,970.24 (8)	868,116.01 (9)	15,854.23	101.8%
Net Ordinary Income	363,654.63	0.00	363,654.63	100.0%
Other Income/Expense				
Other Income				
2325200 · From Gross Assessments- DebtSvc	159,325.92	180,000.00	-20,674.08	88.5%
Total Other Income	159,325.92	180,000.00	-20,674.08	88.5%
Other Expense				
517 · Gen Govt Svcs- Debt Svc Payment				
2517710 · Principal Expense	159,056.70	172,499.99	-13,443.29	92.2%
2517720 · Interest Expense	8,063.45	7,500.01	563.44	107.5%
Total 517 · Gen Govt Svcs- Debt Svc Payment	167,120.15	180,000.00	-12,879.85	92.8%
Total Other Expense	167,120.15	180,000.00	-12,879.85	92.8%
Net Other Income	-7,794.23	0.00	-7,794.23	100.0%
Net Income	355,860.40	0.00	355,860.40	100.0%

Port Malabar Holiday Park Profit & Loss YTD Comparison - Actuals

October 2018 through June 2019

Ordinary Income/Expense	Oct '18 - Jun 19	Oct '17 - Jun 18	\$ Change	% Change
Income				
325 · Special Assessments				
0325200 · Gross Assessments	1,414,538.29	1,444,960.02	-30,421.73	-2.1%
0325290 · Assessment Adjustments	-31,803.91	-71,493.37	39,689.46	55.5%
0325295 · Transferred to Debt Service Fund	-159,325.92	-168,683.11	9,357.19	5.6%
Total 325 · Special Assessments	1,223,408.46	1,204,783.54	18,624.92	1.6%
334-389 · Other Revenue Sources				
0341900 · Service Charges	3,186.94	4,102.25	-915.31	-22.3%
0361100 · Interest Income	10,036.48	7,433.82	2,602.66	35.0%
0369900 · Other Income	10,069.99	241.04	9,828.95	4,077.7%
0369902 · Laundry Income	423.00	752.50	-329.50	-43.8%
0388000 · Gain/Loss on Sale of Assets	500.00	0.00	500.00	100.0%
Total 334-389 · Other Revenue Sources	24,216.41	12,529.61	11,686.80	93.3%
Total Income	1,247,624.87	1,217,313.15	30,311.72	2.5%
Gross Profit	1,247,624.87	1,217,313.15	30,311.72	2.5%
Expense				
511 · Gen Govt- Legislative				
0511451 · Board Bond Ins	600.00	800.00	-200.00	-25.0%
0511520 · Board Supplies	740.32	24.00	716.32	2,984.7%
0511522 · Uniforms- Board	101.50	211.40	-109.90	-52.0%
Total 511 · Gen Govt- Legislative	1,441.82	1,035.40	406.42	39.3%
512-513 · Gen Govt- Exec, Fin & Admin				
0512130 · Payroll - Executive	49,320.04	8,239.49	41,080.55	498.6%
0512210 · Payroll Taxes - Executive	3,730.83	660.59	3,070.24	464.8%
0512230 · Health Insurance - Executive	6,236.88	2,216.57	4,020.31	181.4%
0512240 · Workers Comp Ins- Executive	1,469.38	2,331.18	-861.80	-37.0%
0512551 · Education/Training- Exec	431.00	0.00	431.00	100.0%
0513130 · Payroll - Admin	18,964.80	38,581.12	-19,616.32	-50.8%
0513210 · Payroll Taxes - Admin	1,539.64	3,053.95	-1,514.31	-49.6%
0513230 · Health Insurance - Admin	-140.15	654.03	-794.18	-121.4%
0513240 · Workers Comp Ins - Admin	1,356.96	-7,613.11	8,970.07	117.8%
0513321 · Professional Fees - Auditing	7,000.00	13,500.00	-6,500.00	-48.2%
0513322 · Contract Accounting Services	7,160.00	6,804.00	356.00	5.2%
0513340 · Payroll-related Services	1,820.30	1,748.37	71.93	4.1%
0513341 · Temporary Office Services	9,520.75	5,349.00	4,171.75	78.0%
0513400 · Travel Reimb- Admin	50.47	0.00	50.47	100.0%
0513421 · Postage	495.05	547.85	-52.80	-9.6%
0513441 · Equipment Lease- Office	1,915.50	1,993.65	-78.15	-3.9%
0513462 · R&M Office Equipment	139.07	75.00	64.07	85.4%
0513495 · Advertising Legal	287.61	432.80	-145.19	-33.6%
0513496 · Bank Charges	200.93	15.00	185.93	1,239.5%
0513497 · Advertising - Office	0.00	75.00	-75.00	-100.0%
0513499 · Non Capitalized Equip- Office	325.00	0.00	325.00	100.0%
0513510 · Office Expense	8,144.50	2,570.84	5,573.66	216.8%
0513551 · Education/Training- Admin	0.00	189.62	-189.62	-100.0%
Total 512-513 · Gen Govt- Exec, Fin & Admin	119,988.56	81,424.95	38,563.61	47.3%
514 · Gen Govt- Legal Counsel				
0514311 · Professional Fees - Legal	12,318.54	9,528.74	2,789.80	29.3%
0514312 · Legal - Deed Rest. Enf.	0.00	150.00	-150.00	-100.0%
Total 514 · Gen Govt- Legal Counsel	12,318.54	9,678.74	2,639.80	27.3%
519 · Gen Govt- Other Gen Govt				
0519411 · Telephone & Communications	74.98	1,456.27	-1,381.29	-94.9%
0519431 · Utilities - Electric	50,083.86	46,371.98	3,711.88	8.0%
0519432 · Utilities - Gas	607.91	1,107.08	-499.17	-45.1%
0519433 · Utilities - Water & Sewer	2,532.88	5,875.73	-3,342.85	-56.9%
0519434 · Storm Water Management	0.00	0.00	0.00	0.0%
0519442 · Equipment Lease- General	1,437.45	1,376.40	61.05	4.4%
0519451 · Insurance - Liability	7,836.08	6,524.47	1,311.61	20.1%
0519452 · Insurance - Property	5,686.89	6,768.00	-1,081.11	-16.0%
0519462 · Property Maintenance Expense	2,098.04	1,981.08	116.96	5.9%
0519491 · Cable - TV	157,166.50	163,941.68	-6,775.18	-4.1%
0519497 · Other Expense	493.29	-1,373.03	1,866.32	135.9%
0519521 · Supplies Decals & Badges	389.00	385.00	4.00	1.0%
0519541 · Taxes, Fees & Licenses	3,265.73	5,291.56	-2,025.83	-38.3%
Total 519 · Gen Govt- Other Gen Govt	231,672.61	239,706.22	-8,033.61	-3.4%
529 · Public Safety- Other Public Saf				
0529130 · Payroll - Gate	51,243.99	72,657.95	-21,413.96	-29.5%
0529210 · Payroll Taxes - Gate	4,197.14	5,933.79	-1,736.65	-29.3%
0529240 · Workers Comp Ins- Gate	2,664.86	4,227.84	-1,562.98	-37.0%
0529480 · R&M Gate	575.57	2,384.18	-1,808.61	-75.9%
0529490 · Flags	725.00	537.95	187.05	34.8%
0529520 · Supplies - Gate	178.20	581.13	-402.93	-69.3%
0529521 · Uniforms- Gate	0.00	510.00	-510.00	-100.0%
Total 529 · Public Safety- Other Public Saf	59,584.76	86,832.84	-27,248.08	-31.4%

Port Malabar Holiday Park
Profit & Loss YTD Comparison - Actuals
 October 2018 through June 2019

	Oct '18 - Jun 19	Oct '17 - Jun 18	\$ Change	% Change
539 · Physical Env- Other Phys Env				
0539130 · Payroll - Custodians	62,274.22	58,438.51	3,835.71	6.6%
0539210 · Payroll Taxes - Custodial	4,702.10	4,411.50	290.60	6.6%
0539230 · Health Ins- Custodial	9,131.74	8,588.01	543.73	6.3%
0539240 · Workers Comp Ins-Custodial	1,979.86	3,141.09	-1,161.23	-37.0%
0539461 · R&M Buildings	4,663.74	3,072.43	1,591.31	51.8%
0539462 · R&M Lighting- Rec Center	18.94	435.96	-417.02	-95.7%
0539463 · R&M Equipment	2,712.68	2,883.24	-170.56	-5.9%
0539499 · Non Capitalized Equip-Custodial	0.00	239.00	-239.00	-100.0%
0539520 · Custodial Supplies	1,326.83	3,890.29	-2,563.46	-65.9%
0539521 · Uniforms- Custodial	20.00	158.02	-138.02	-87.3%
Total 539 · Physical Env- Other Phys Env	86,830.11	85,258.05	1,572.06	1.8%
541 · Transportation- Road & Street				
0541461 · R&M Streets	8,501.43	564.37	7,937.06	1,406.4%
0541463 · R&M Signage	336.71	766.69	-429.98	-56.1%
0541464 · R&M Drainage	0.00	4,126.00	-4,126.00	-100.0%
Total 541 · Transportation- Road & Street	8,838.14	5,457.06	3,381.08	62.0%
572 · Culture/Rec- Parks & Recreation				
0572130 · Payroll - Grounds Crew	159,320.71	114,106.50	45,214.21	39.6%
0572210 · Payroll Taxes - Grounds	12,878.19	8,980.95	3,897.24	43.4%
0572230 · Health Insurance-Grounds	7,374.26	10,895.93	-3,521.67	-32.3%
0572240 · Workers Comp Ins-Grounds	4,191.72	6,650.28	-2,458.56	-37.0%
0572342 · Landscape Management	13,335.02	6,741.00	6,594.02	97.8%
0572431 · Landscape Trash Removal	6,551.02	12,889.68	-6,338.66	-49.2%
0572461 · R&M Grounds Equipment	7,413.92	1,902.68	5,511.24	289.7%
0572462 · R&M Pools & Rec Facilities	21,694.95	12,154.31	9,540.64	78.5%
0572463 · R&M Irrigation System	2,434.84	270.00	2,164.84	801.8%
0572464 · Sound Wall Maintenance	3,863.75	0.00	3,863.75	100.0%
0572468 · Vehicle Repair	198.52	969.28	-772.76	-79.7%
0572498 · Non-Capitalized Equip- Rec	0.00	1,807.43	-1,807.43	-100.0%
0572499 · Non Capitalized Equip-Grounds	0.00	1,573.45	-1,573.45	-100.0%
0572521 · Supplies - Grounds	3,743.68	6,676.89	-2,933.21	-43.9%
0572522 · Fuel	5,631.65	7,635.91	-2,004.26	-26.3%
0572524 · Supplies Recreational	0.00	710.67	-710.67	-100.0%
0572525 · Uniforms- Grounds	144.00	524.95	-380.95	-72.6%
0572526 · Landscape Supplies	422.06	1,815.32	-1,393.26	-76.8%
0572551 · Education/Training- Parks & Rec	269.00	0.00	269.00	100.0%
Total 572 · Culture/Rec- Parks & Recreation	249,465.29	198,305.23	53,160.06	27.1%
701 · Capital Outlay				
0519621 · Cap Outlay-Buildings & Imp	72,715.38	3,800.00	68,915.38	1,813.6%
0519631 · Cap Outlay-Infrastructure	24,849.25	20,288.08	4,561.17	22.5%
0519641 · Cap Outlay-Grounds Equipment	-5,032.67	11,950.00	-16,982.67	-142.1%
0519642 · Cap Outlay-Furn, Fixt & Eq	21,318.45	4,225.00	17,093.45	404.6%
Total 701 · Capital Outlay	113,850.41	40,263.08	73,587.33	182.8%
8000099 · Contingency Expense	0.00	5,000.00	-5,000.00	-100.0%
Total Expense	883,970.24	750,961.57	133,008.67	17.7%
Net Ordinary Income	363,654.63	466,351.58	-102,696.95	-22.0%
Other Income/Expense				
Other Income				
2325200 · From Gross Assessments- DebtSvc	159,325.92	168,683.11	-9,357.19	-5.6%
Total Other Income	159,325.92	168,683.11	-9,357.19	-5.6%
Other Expense				
517 · Gen Govt Svcs- Debt Svc Payment				
2517710 · Principal Expense	159,058.70	182,891.12	-23,834.42	-13.0%
2517720 · Interest Expense	8,063.45	10,424.55	-2,361.10	-22.7%
Total 517 · Gen Govt Svcs- Debt Svc Payment	167,120.15	193,315.67	-26,195.52	-13.6%
Total Other Expense	167,120.15	193,315.67	-26,195.52	-13.6%
Net Other Income	-7,794.23	-24,632.56	16,838.33	68.4%
Net Income	355,860.40	441,719.02	-85,858.62	-19.4%

Holiday Park
TD Bank Loan Balances
As of June 30, 2019

For Month	Loan #1	Loan #2	Loan #3	Principle	Interest	Total Payment	Principle	Interest	Total Payment
Orig LOC/Loan Date	Loan 5455 3/4/2005	Loan 2055 11/9/2007	Loan 9155 5/12/2008						
Orig Loan Amt	\$ 1,000,000	\$ 1,000,000	\$ 600,000						
Orig Loan Maturity	3/4/2020	11/9/2022	5/12/2023						
Orig Loan Int Rate	4.84	5.63	5.23						
Current Loan Int Rate	2.42	1.43	1.60						
Current Estimated Payoff Date	5/31/2019	12/31/2020	9/30/2021						
Beginning Balance, 10/1/18	54,475.42	258,785.92	172,601.91						
	Principle	Principle	Principle						
Oct-18	7,684.37	5,248.22	4,447.22	512.05	4,959.27				
Oct-18		1,660.81							
Nov-18	7,696.72	5,245.31	4,443.78	515.49	4,959.27				
Nov-18		1,660.81							
Dec-18	7,714.87	5,280.63	4,473.15	486.12	4,959.27				
Dec-18		1,660.81							
Jan-19	7,728.84	5,277.81	4,471.12	488.15	4,959.27				
Jan-19		1,660.81							
Feb-19	7,744.95	5,294.90	4,483.94	475.33	4,959.27				
Feb-19		1,660.81							
Mar-19	7,764.29	5,362.15	4,543.16	416.11	4,959.27				
Mar-19		1,660.81							
Apr-19	7,777.26	5,327.16	4,512.49	446.78	4,959.27				
Apr-19		1,660.81							
May-19	364.83	5,361.07	4,540.30	418.97	4,959.27				
May-19		1,660.81							
Jun-19		5,361.07	4,540.30	418.97	4,959.27				
Jun-19		1,660.81							
Jul-19		5,361.07	4,540.30	418.97	4,959.27				
Jul-19		1,660.81							
Aug-19									
Sep-19									
Payments to Date	54,476.13	62,705.61	40,455.46	4,177.97	44,633.43				
Ending Balance	(0.00) paid in full	203,102.19	136,686.75						

1 Note: breakdown between principal and interest not available at time of printing
 Previous month's breakdown used as an estimate

Monthly payment 4,959.27
 Extra monthly principal payment effective August 2019 7,794.23
\$ 12,753.50

TOTAL
339,788.94