

Grand County Recreation SSD Profit & Loss

December 2021

Accrual Basis

	Dec 21	Jan - Dec 21
Ordinary Income/Expense		
Income		
4020 · Mineral Lease - Rents & Royalti	7,065.48	84,023.97
4010 · Mineral Lease Funds	0.00	94,086.75
4030 · PILT Income	0.00	92,162.10
4090 · Misc Income	0.00	65,000.00
Total Income	7,065.48	335,272.82
Expense		
5700 · Capital Outlay - Grand County		
5730 · OSTAC Project - Ball Park	0.00	14,400.00
5710 · OSTA Projects - Arena	0.00	7,022.61
Total 5700 · Capital Outlay - Grand County	0.00	21,422.61
5300 · Contribution to Other Agencies		
5345 · MRAC Debt Pledge	0.00	190,000.00
5308 · Grants		
USU 4H Program	0.00	2,000.00
Ride with Respect	0.00	5,520.00
Moab Golf Club	0.00	4,000.00
Beacon After School Club	0.00	3,480.00
Total 5308 · Grants	0.00	15,000.00
5350 · Moab City Interlocal Rec Agrmt	0.00	50,000.00
5310 · OSTA Arena M&O		
Building and Grounds Maintenananc	3,083.45	17,049.64
Equipment	4,018.84	9,317.63
Fuel	500.64	4,083.79
Office Expense and Supply	172.72	3,963.35
Utilities	1,631.85	25,209.84
Total 5310 · OSTA Arena M&O	9,407.50	59,624.25
5340 · Moab City Recreation M&O Pledge	0.00	25,000.00
Total 5300 · Contribution to Other Agencies	9,407.50	339,624.25
5000 · Operating Expenses		
Advertising	114.75	197.63
Clerical Services	475.00	5,700.00
Computer software	0.00	1,214.01
Dues & Subscriptions	0.00	25.00
General Liability Insurance	0.00	5,357.74
Misc Office Supplies	21.00	87.61
Post Office Box Rent	0.00	134.00
Professional Services	153.00	8,038.00
Total 5000 · Operating Expenses	763.75	20,753.99
Total Expense	10,171.25	381,800.85
Net Ordinary Income	-3,105.77	-46,528.03
Other Income/Expense		
Other Income		
5900 · Interest Income		
savings	248.96	3,041.01
5900 · Interest Income - Other	0.10	3.02
Total 5900 · Interest Income	249.06	3,044.03
Total Other Income	249.06	3,044.03
Net Other Income	249.06	3,044.03
Net Income	-2,856.71	-43,484.00