

Organized Hamlet of Sorensen's Beach
Statement of Financial Activities
For the Period Ending December 31, 2020

	<u>Year To Date</u>	<u>Budget</u>
REVENUES		
Taxation		
607-400-100 - Tax Levy Share (Sorensen's Beach)	57,744.04	57,744.00
Unconditional Transfers		
607-420-100 - Revenue Sharing Grant (Sorensen's Beach)	5,698.00	5,698.00
Other		
607-420-910 - Interest Revenue (Sorensen's Beach)	119.36	858.00
Total REVENUES:	63,561.40	64,300.00
EXPENDITURES		
General Government Services		
607-510-100 - GG - Hamlet Board Indemnity (Sorensen's)	1,800.00	1,800.00
607-510-200 - GG - Memberships (Sorensen's Beach)	150.00	150.00
607-510-400 - GG - Supplies (Sorensen's Beach)	345.53	300.00
Total General Government Services:	2,295.53	2,250.00
Protective Services		
Fire Protection		
607-525-200 - PS - Fire Service Levy (Sorensen's Bch)	1,100.00	1,100.00
Total Fire Protection:	1,100.00	1,100.00
Total Protective Services:	1,100.00	1,100.00
Transportation Services		
607-530-100 - TS - Wages (Sorensen's Beach)	2,750.00	10,000.00
607-530-120 - TS - Payroll Ded - EI (Sorensen's Beach)	61.55	140.00
607-530-130 - TS - Payroll Ded - CPP (Sorensen's Beach)	16.45	525.00
607-530-150 - TS - Vacation (Sorensen's Beach)	33.00	
607-530-200 - TS - Contract Maintenance (Sorensen's)	663.14	
607-530-210 - TS - Insurance (Sorensen's Beach)	259.79	250.00
607-530-300 - TS - Street Lights (Sorensen's Beach)	1,004.04	1,200.00
607-530-310 - TS - Shop Power (Sorensen's Beach)	672.70	750.00
607-530-400 - TS - Fuel and Oil (Sorensen's Beach)	155.69	500.00
607-530-410 - TS - Gravel and Sand (Sorensen's Beach)	4,213.20	8,000.00
607-530-420 - TS - Signs (Sorensen's Beach)	127.20	500.00
607-530-430 - TS - Supplies/Repairs (Sorensen's Beach)	1,640.33	1,000.00
607-530-440 - TS - Dust Control (Sorensen's Beach)	2,741.75	5,000.00
607-530-450 - TS - Culverts/Drainage (Sorensen's Beach)		1,000.00
607-530-600 - TS - Capital Asset Pur (Sorensen's Beach)		20,000.00
607-530-800 - TS - Depreciation (Sorensen's Beach)	3,375.84	3,382.00
607-537-200 - TS - Contract Snow Removal (Sorensen's)	1,115.00	4,000.00
Total Transportation Services:	18,829.68	56,247.00
Recreation and Cultural Services		
607-570-200 - RC - Contract Maintenance (Sorensen's)	6,380.30	200.00
607-570-400 - RC - Supplies/Repairs (Sorensen's Beach)	227.35	2,500.00
607-570-600 - RC - Capital Asset Purchases (Sorensen)		30,000.00
607-570-800 - RC - Depreciation (Sorensen's Beach)	464.13	1,419.00

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Total Recreation and Cultural Services:	7,071.78	34,119.00
Utilities		
Water/Public Wells		
607-580-220 - WS - Insurance (Sorensen's Beach)	18.36	19.00
607-580-300 - WS - Power (Sorensen's Beach)	563.33	600.00
607-580-800 - WS - Depreciation (Sorensen's Beach)	240.20	240.00
Total Utilities:	821.89	859.00
Total EXPENDITURES:	30,118.88	94,575.00
CHANGE IN NET FINANCIAL ASSETS		
REVENUES	63,561.40	64,300.00
EXPENDITURES	30,118.88	94,575.00
CHANGE IN ORGANIZED HAMLET RESERVE	33,442.52	(30,275.00)

Account Balances	<u>Year to Date</u>	<u>Balance</u>
607-100-100 - Cash - Term Deposit Sub 034 (Sorensen's)	678.69	68,547.49
607-150-300 - Transportation Assets Cost (Sorensen's)	(2,040.05)	61,703.00
607-150-350 - Trans Assets Accum Dep (Sorensen's)	(9,803.36)	(28,320.36)
607-150-500 - Recreation Assets Cost (Sorensen's)	510.08	28,115.08
607-150-550 - Rec Assets Accum Dep (Sorensen's)	15,895.47	(1,856.53)
607-150-600 - Utility Assets Cost (Sorensen's Beach)		9,608.00
607-150-650 - Utility Assets Accum Dep (Sorensen's)	(243.65)	(7,117.65)
607-200-100 - Due To/From GOF-Sorensen Beach	47,043.43	47,043.43
607-300-100 - Reserve (Sorensen's Beach)	16,033.13	144,947.79