

LHB BEACH OPERATIONS

		Statement of Activities		Revenue breakdown			From Annual Audit Reports					
A	B	C	D	E	F	G	H	I	J	K	L	M
	Revenue Less Expenses (C-D)	Revenue	Expenses	Gate fees	Rentals	Misc.	Electricity	Water	Sum of Electricity + Water	Admin cost paid to Gen Fund *	Cash and Cash equivalents at FYE	Total Net Position a FYE
PRE- HURRICANE HARVEY												
2013-14	\$ 40,809.00	\$ 302,118.00	\$ 261,309.00	\$ 59,184.00	\$ 239,096.00	\$ 3,838.00	\$ 62,450.00	\$ 58,595.00	\$ 121,045.00	\$ 8,000.00	\$ 347,206	\$ 2,654,302
2014-15	\$ (38,869.00)	\$ 305,800.00	\$ 344,669.00	\$ 55,073.00	\$ 248,250.00	\$ 2,477.00	\$ 67,066.00	\$ 56,913.00	\$ 123,979.00	\$ 8,000.00	\$ 295,028	\$ 2,645,598
2015-16	\$ 38,036.00	\$ 310,472.00	\$ 272,436.00	\$ 65,519.00	\$ 239,466.00	\$ 5,487.00	\$ 61,447.00	\$ 43,798.00	\$ 105,245.00	\$ 8,000.00	\$ 609,939	\$ 2,677,715
2016-17	\$ 34,368.00	\$ 302,124.00	\$ 267,756.00	\$ 65,550.00	\$ 231,270.00	\$ 5,304.00	\$ 62,979.00	\$ 49,954.00	\$ 112,933.00	\$ 8,000.00	\$ 711,260	\$ 2,710,246
2017-18	\$ (23,073.00)	\$ 221,127.00	\$ 244,200.00	\$ 33,385.00	\$ 184,431.00	\$ 3,311.00	\$ 40,227.00	\$ 52,180.00	\$ 92,407.00	\$ 8,000.00	\$ 816,465	\$ 2,691,048
2018-19	\$ 18,173.00	\$ 324,004.00	\$ 305,831.00	\$ 22,600.00	\$ 298,798.00	\$ 2,606.00	\$ 50,900.00	\$ 56,480.00	\$ 107,380.00	\$ 9,200.00	\$ 952,028	\$ 2,720,099
2019-20	\$ 83,512.00	\$ 272,788.00	\$ 189,276.00	\$ 37,070.00	\$ 232,186.00	\$ 3,532.00	\$ 35,968.00	\$ 30,767.00	\$ 66,735.00	\$ 6,982.00	\$ 500,429	\$ 2,050,609
64.3% OVERALL OCCUPANCY	\$ (13,000.00)	\$ 204,457.00	\$ 217,457.00	\$ 59.00	\$ 201,883.00	\$ 2,515.00	\$ 19,898.00	\$ 3,822.00	\$ 23,720.00	\$ 10,310.00	\$ 787,879	\$ 5,017,253
AVG	\$ 17,494.50	\$ 280,361.25	\$ 262,866.75	\$ 42,305.00	\$ 234,422.50	\$ 3,633.75	\$ 50,116.88	\$ 44,063.63	\$ 94,180.50	\$ 8,311.50		
19% OVERALL OCCUPANCY (HILLSIDE WAS W/O POWER)												
2021-22	\$ (155,222.00)	\$ 90,320.00	\$ 245,542.00	\$ 458.00	\$ 88,690.00	\$ 1,172.00	\$ 15,369.00	\$ 11,184.00	\$ 26,553.00	\$ 5,208.00	\$ 629,699	\$ 4,861,445
34.8% OVERALL OCCUPANCY												
2022-23	\$ 11,989.84	\$ 179,344.84	\$ 167,355.00	\$ -	\$ 176,450.69	\$ 2,894.15	\$ 16,500.00	\$ 16,388.00	\$ 32,888.00	\$ 2,764.00		
39.3% OVERALL OCCUPANCY												
5 mo FYE 24	\$ 26,004.25	\$ 79,058.64	\$ 53,054.39	\$ -	\$ 63,099.93	\$ 15,958.71	\$ 5,308.26	\$ 4,809.32	\$ 10,117.58	\$ 2,565.40		

NOTE: ANNUAL Occupancy Rate of Waterfront Spaces (19 spaces available)

2020-2021	11.64%
2021-2022	9.81%
2022-2023	12.60%
10-01-23 to 3-	
24-2024	7.18%

* In addition to an Admin fee paid to the General Fund, the Beach fund pays it's share of the Audit fees, Liability insurance, and windstorm insurance (Admin fee is 3% of the previous year's Campground Revenue)