

11:15 AM

Trailer Estates Park & Recreation District

Trial Balance

As of July 31, 2008

08/01/08

Accrual Basis

	Jul 31, 08	
	Debit	Credit
1010 · Bank of America	0.00	
1015 · RBC Centura Bank Account	2,264.65	
1020 · Petty cash	0.00	
1511 · Corporate Certificate of Deposi	297,321.14	
1515 · RBC Centura Investment Acct.	407,557.97	
1516 · Provident Securities	0.00	
1150 · Accounts Receivable	2,405.26	
1030 · Utility Deposits	38.68	
1100 · Prepaid Insurance	27,887.00	
1120 · Downpayment on Dock	0.00	
1499 · Undeposited Funds		2,317.47
1610 · Land	0.00	
1620 · Structures	0.00	
1621 · Acc Depr - Sturctures	0.00	
1640 · Park Improvements	0.00	
1641 · Acc Depr - Park Improvements	0.00	
1660 · Furniture and Fixtures	0.00	
1661 · Acc Depr - Furniture & Fixtures	0.00	
2010 · Accounts Payable	0.00	
2171 · Sales Tax Payable		1,182.08
2180 · Payroll Liabilities:2181 · Payroll Taxes Payable		1,998.68
2180 · Payroll Liabilities:2185 · Retirement Payable		10.00
2180 · Payroll Liabilities:2190 · Health Insurance Payable	0.00	
2201 · Refundable Key Card Deposits		18,896.99
2203 · Blood Pressure	0.00	
2208 · Woodshop	0.00	
2211 · Ceramics	0.00	
2212 · Deferred Rental Revenue		3,659.04
2300 · Due to Clubs	32.70	
2400 · Beautification/Bricks		3,481.05
2401 · Kitchen Stove	0.00	
2402 · Chairs	0.00	
2403 · KILN	0.00	
2410 · Donations - Miscellaneous		74.85
2800 · Investment-General Fixed Assets	0.00	
3000 · Opening Bal Equity	0.00	
3200 · Fund Balance		526,794.74
3610 · Interest Income		23,514.01
3613 · Discounts Received		150.33
3615 · Marina Income:3617 · Boat Slip Rental-Owners		15,481.64
3615 · Marina Income:3618 · Boat Slip Rental - Non-Owners		42,563.45
3620 · Facility Rentals:3616 · Marina rentals		16,760.60
3620 · Facility Rentals:3621 · Church rents		6,400.00
3620 · Facility Rentals:3622 · Post Office rents		5,512.50
3620 · Facility Rentals:3623 · Laundry rents		1,713.50
3620 · Facility Rentals:3624 · Halls rentals		50.00
3620 · Facility Rentals:3625 · Storage Lot rentals		24,996.38
3630 · Assessments		898,915.90
3640 · Social Activities:3641 · Seasonal:3641-01 · Showtime		2,389.32
3640 · Social Activities:3641 · Seasonal:3641-02 · Saturday Night Dance		10,955.00
3640 · Social Activities:3641 · Seasonal:3641-03 · New Year's Eve		2,390.00
3640 · Social Activities:3641 · Seasonal:3641-05 · Yoga		883.00
3640 · Social Activities:3641 · Seasonal:3641-06 · Aerobics		406.00
3640 · Social Activities:3641 · Seasonal:3641-07 · Art-Ceramics-China-Copper		584.20
3640 · Social Activities:3641 · Seasonal:3641-08 · Vegas Night		110.00
3640 · Social Activities:3641 · Seasonal:3641-09 · Ballroom dance		1,355.00
3640 · Social Activities:3641 · Seasonal:3641-10 · Square Dance		913.00
3640 · Social Activities:3641 · Seasonal:3641-11 · Country Line Dance		1,438.00
3640 · Social Activities:3642 · Continuing		342.00
3640 · Social Activities:3642 · Continuing:3642-01 · Bingo		581.90
3640 · Social Activities:3642 · Continuing:3642-04 · Summer Dance		780.00
3650 · Application Fee Income		6,575.00
3660 · Donation		7,506.98
3699 · Miscellaneous Income		5,060.18

Trailer Estates Park & Recreation District

Trial Balance

As of July 31, 2008

08/01/08

Accrual Basis

	Jul 31, 08	
	Debit	Credit
3699 · Miscellaneous Income:3699-01 · Lawn		840.00
3699 · Miscellaneous Income:3699-02 · Petty Cash		2,883.24
5110 · Payroll Expenses	3,095.00	
5110 · Payroll Expenses:5120 · Wages	180,188.12	
5110 · Payroll Expenses:5210 · Payroll taxes	16,341.15	
5110 · Payroll Expenses:5230 · Employee Benefits	62,817.28	
5310 · Legal Expense	13,736.23	
5320 · Accounting Expense	10,170.90	
5340 · Cable T.V.	164,705.78	
5400 · Utilities:5410 · Telephone	481.67	
5400 · Utilities:5410 · Telephone:5410-01 · Office	4,055.96	
5400 · Utilities:5410 · Telephone:5410-06 · Woodshop	420.35	
5400 · Utilities:5410 · Telephone:5410-07 · Activity Center	614.31	
5400 · Utilities:5410 · Telephone:5410-08 · Shuffle	490.18	
5400 · Utilities:5420 · Electric	1,286.29	
5400 · Utilities:5420 · Electric:5420-01 · Office	6,054.18	
5400 · Utilities:5420 · Electric:5420-02 · Grounds	14,534.82	
5400 · Utilities:5420 · Electric:5420-03 · Marina	641.96	
5400 · Utilities:5420 · Electric:5420-04 · Pool	8,786.29	
5400 · Utilities:5420 · Electric:5420-05 · Laundry	1,798.60	
5400 · Utilities:5420 · Electric:5420-06 · Woodshop	1,265.28	
5400 · Utilities:5420 · Electric:5420-07 · Activity Center	9,286.42	
5400 · Utilities:5420 · Electric:5420-08 · Shuffle	376.89	
5400 · Utilities:5420 · Electric:5420-09 · Large & Small Hall	6,032.22	
5400 · Utilities:5420 · Electric:5420-10 · Beach Facility	85.15	
5400 · Utilities:5420 · Electric:5420-11 · Street Lights	9,001.60	
5400 · Utilities:5430 · Water	204.47	
5400 · Utilities:5430 · Water:5430-02 · Grounds	119.76	
5400 · Utilities:5430 · Water:5430-03 · Marina	642.43	
5400 · Utilities:5430 · Water:5430-04 · Pool	3,607.64	
5400 · Utilities:5430 · Water:5430-05 · Laundry	2,141.53	
5400 · Utilities:5430 · Water:5430-07 · Activity Center	1,246.27	
5400 · Utilities:5430 · Water:5430-08 · Shuffle	302.50	
5400 · Utilities:5430 · Water:5430-10 · Beach Facility	541.99	
5400 · Utilities:5440 · Natural Gas	165.59	
5400 · Utilities:5440 · Natural Gas:5440-04 · Pool	3,639.57	
5400 · Utilities:5440 · Natural Gas:5440-05 · Laundry	1,784.56	
5400 · Utilities:5440 · Natural Gas:5440-12 · Kitchen	774.65	
5446 · Trash Removal	122,905.97	
5450 · Insurance	76,389.00	
5460 · Maintenance & Repairs	311.24	
5460 · Maintenance & Repairs:5460-01 · Office	1,218.02	
5460 · Maintenance & Repairs:5460-02 · Grounds	21,296.22	
5460 · Maintenance & Repairs:5460-03 · Marina	1,316.02	
5460 · Maintenance & Repairs:5460-04 · Pool	12,828.77	
5460 · Maintenance & Repairs:5460-05 · Laundry	380.12	
5460 · Maintenance & Repairs:5460-06 · Woodshop	1,258.38	
5460 · Maintenance & Repairs:5460-07 · Activity Center	3,972.35	
5460 · Maintenance & Repairs:5460-08 · Shuffle Court	1,747.40	
5460 · Maintenance & Repairs:5460-09 · Large & Small Halls	6,139.47	
5460 · Maintenance & Repairs:5460-10 · Beach Facility	1,061.17	
5460 · Maintenance & Repairs:5460-12 · Horseshoe Club	419.96	
5460 · Maintenance & Repairs:5460-13 · Post Office	2,378.85	
5460 · Maintenance & Repairs:5462 · Tool Expense	443.69	
5460 · Maintenance & Repairs:5463 · Truck & Tractor maintenance	2,218.62	
5470 · Administrative Expenses	116.00	
5470 · Administrative Expenses:5471 · Outside Printing	1,880.55	
5470 · Administrative Expenses:5472 · Legal Notices	334.19	
5470 · Administrative Expenses:5473 · Permits & Fees	475.00	
5470 · Administrative Expenses:5474 · Elections	6,693.63	
5470 · Administrative Expenses:5476 · County Taxes	8,100.67	
5470 · Administrative Expenses:5478 · Bank Fees	94.25	
5470 · Administrative Expenses:5490 · Miscellaneous Expense	103.89	
5480 · Marina Maintenance	1,329.83	

11:15 AM

08/01/08

Accrual Basis

Trailer Estates Park & Recreation District
Trial Balance
As of July 31, 2008

	Jul 31, 08	
	Debit	Credit
5491 · Seasonal Recreation	917.18	
5491 · Seasonal Recreation:5491-01 · Showtime	3,470.00	
5491 · Seasonal Recreation:5491-02 · Saturday Night Dances	7,393.74	
5491 · Seasonal Recreation:5491-03 · New Year's Eve	2,144.18	
5491 · Seasonal Recreation:5491-04 · Christmas Party	498.38	
5491 · Seasonal Recreation:5491-05 · Yoga	1,440.00	
5491 · Seasonal Recreation:5491-06 · Aerobics	1,400.00	
5491 · Seasonal Recreation:5491-07 · Art,Ceramics,China,Copper	2,000.00	
5491 · Seasonal Recreation:5491-08 · Vegas Night	217.22	
5491 · Seasonal Recreation:5491-09 · Ballroom Dance	1,200.00	
5491 · Seasonal Recreation:5491-10 · Square Dance	850.00	
5491 · Seasonal Recreation:5491-11 · Country Line Dance	1,800.00	
5491 · Seasonal Recreation:5491-15 · Summer BBQ	84.57	
5492 · Continuing Recreation	1,284.00	
5492 · Continuing Recreation:5492-01 · Bingo	3,701.26	
5492 · Continuing Recreation:5492-02 · Coffee Break	527.54	
5492 · Continuing Recreation:5492-03 · Cards	264.08	
5492 · Continuing Recreation:5492-05 · Pot Luck	27.54	
5492 · Continuing Recreation:5492-07 · Saturday Night Summer Dance	480.00	
5495 · Committee Expense:5495-03 · Web Site	1,682.70	
5499 · Miscellaneous Expenses	1.68	
5499 · Miscellaneous Expenses:5499-01 · Budget	1,165.56	
5499 · Miscellaneous Expenses:5499-04 · Health & Welfare	169.18	
5499 · Miscellaneous Expenses:5499-06 · Annual Audit Mailing	635.53	
5499 · Miscellaneous Expenses:5499-07 · Activity Keys	314.70	
5500 · Park Improvements-Donations	6,481.22	
5510 · Office Expense	16,446.68	
5720 · Interest Expense	6.84	
5800 · Capital Outlay	39,504.00	
TOTAL	1,640,466.03	1,640,466.03