

8:46 AM

Trailer Estates Park & Recreation District

Trial Balance

As of November 30, 2008

12/09/08

Accrual Basis

	Nov 30, 08	
	Debit	Credit
1010 · Bank of America	0.00	
1015 · RBC Centura Bank Account	2,167.95	
1020 · Petty cash	0.00	
1511 · Corporate Certificate of Deposi	300,718.91	
1515 · RBC Centura Investment Acct.	159,451.91	
1516 · Provident Securities	0.00	
1150 · Accounts Receivable	5,439.80	
1030 · Utility Deposits	38.68	
1100 · Prepaid Insurance	27,887.00	
1120 · Downpayment on Dock	0.00	
1499 · Undeposited Funds	46.01	
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		935.06
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		2,939.28
2201 · Refundable Key Card Deposits		20,881.99
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		3,681.05
2401 · Kitchen Stove	0.00	
2402 · Chairs	0.00	
2403 · KILN	0.00	
2410 · Donations - Miscellaneous		483.01
2800 · Investment-General Fixed Assets	0.00	
3000 · Opening Bal Equity	0.00	
3200 · Fund Balance		562,039.91
3610 · Interest Income		1,608.54
3613 · Discounts Received		32.71
3615 · Marina Income	88.72	
3615 · Marina Income:3617 · Boat Slip Rental-Owners		2,490.20
3615 · Marina income:3618 · Boat Siip Rental - Non-Owners		6,106.64
3620 · Facility Rentals:3616 · Marina rentals		3,352.12
3620 · Facility Rentals:3621 · Church rents		1,400.00
3620 · Facility Rentals:3622 · Post Office rents		1,102.50
3620 · Facility Rentals:3625 · Storage Lot rentals		6,972.48
3630 · Assessments		9,880.61
3640 · Social Activities:3641 · Seasonal:3641-01 · Showtime		247.50
3640 · Social Activities:3641 · Seasonal:3641-02 · Saturday Night Dance		910.00
3640 · Social Activities:3641 · Seasonal:3641-15 · Saturday Night Dance 50/50		78.00
3640 · Social Activities:3642 · Continuing:3642-01 · Bingo		75.00
3640 · Social Activities:3642 · Continuing:3642-04 · Summer Dance		80.00
3650 · Application Fee Income		1,150.00
3699 · Miscellaneous Income:3699-01 · Lawn		92.28
3699 · Miscellaneous Income:3699-02 · Petty Cash		441.41
3699 · Miscellaneous Income:3699-03 · Reimbursement - supplies		4.00
3699 · Miscellaneous Income:3699-04 · Hall Deposit		375.00
5110 · Payroll Expenses	1,841.60	
5110 · Payroll Expenses:5120 · Wages	32,560.79	
5110 · Payroll Expenses:5210 · Payroll taxes	2,655.20	
5110 · Payroll Expenses:5230 · Employee Benefits	1,763.05	
5310 · Legal Expense	299.47	
5340 · Cable T.V.	33,436.90	
5400 · Utilities:5410 · Telephone	251.97	

8:46 AM

12/09/08

Accrual Basis

Trailer Estates Park & Recreation District

Trial Balance

As of November 30, 2008

	Nov 30, 08	
	Debit	Credit
5400 · Utilities:5410 · Telephone:5410-01 · Office	593.95	
5400 · Utilities:5410 · Telephone:5410-06 · Woodshop	107.86	
5400 · Utilities:5410 · Telephone:5410-07 · Activity Center	118.29	
5400 · Utilities:5410 · Telephone:5410-08 · Shuffle	96.00	
5400 · Utilities:5420 · Electric	234.96	
5400 · Utilities:5420 · Electric:5420-02 · Grounds	278.78	
5400 · Utilities:5420 · Electric:5420-03 · Marina	63.26	
5400 · Utilities:5420 · Electric:5420-04 · Pool	3,797.74	
5400 · Utilities:5420 · Electric:5420-05 · Laundry	424.61	
5400 · Utilities:5420 · Electric:5420-06 · Woodshop	266.68	
5400 · Utilities:5420 · Electric:5420-07 · Activity Center	798.39	
5400 · Utilities:5420 · Electric:5420-08 · Shuffle	58.14	
5400 · Utilities:5420 · Electric:5420-09 · Large & Small Hall	346.75	
5400 · Utilities:5420 · Electric:5420-11 · Street Lights	4,646.31	
5400 · Utilities:5430 · Water:5430-02 · Grounds	10.62	
5400 · Utilities:5430 · Water:5430-03 · Marina	178.28	
5400 · Utilities:5430 · Water:5430-04 · Pool	373.13	
5400 · Utilities:5430 · Water:5430-05 · Laundry	125.23	
5400 · Utilities:5430 · Water:5430-08 · Shuffle	66.36	
5400 · Utilities:5430 · Water:5430-10 · Beach Facility	100.77	
5400 · Utilities:5440 · Natural Gas:5440-04 · Pool	168.49	
5400 · Utilities:5440 · Natural Gas:5440-05 · Laundry	240.00	
5400 · Utilities:5440 · Natural Gas:5440-12 · Kitchen	52.77	
5446 · Trash Removal	25,190.92	
5450 · Insurance	389.00	
5460 · Maintenance & Repairs:5460-01 · Office	155.47	
5460 · Maintenance & Repairs:5460-02 · Grounds	5,901.17	
5460 · Maintenance & Repairs:5460-03 · Marina	22.39	
5460 · Maintenance & Repairs:5460-04 · Pool	1,904.89	
5460 · Maintenance & Repairs:5460-06 · Woodshop	99.66	
5460 · Maintenance & Repairs:5460-07 · Activity Center	1,427.08	
5460 · Maintenance & Repairs:5460-08 · Shuffle Court	1,533.68	
5460 · Maintenance & Repairs:5460-09 · Large & Small Halls	1,347.62	
5460 · Maintenance & Repairs:5460-10 · Beach Facility	225.78	
5460 · Maintenance & Repairs:5460-13 · Post Office	226.45	
5460 · Maintenance & Repairs:5462 · Tool Expense	103.77	
5460 · Maintenance & Repairs:5463 · Truck & Tractor maintenance	170.15	
5470 · Administrative Expenses	15.00	
5470 · Administrative Expenses:5471 · Outside Printing	15.00	
5470 · Administrative Expenses:5473 · Permits & Fees	325.19	
5470 · Administrative Expenses:5474 · Elections	1,716.93	
5470 · Administrative Expenses:5476 · County Taxes	6,029.26	
5470 · Administrative Expenses:5478 · Bank Fees		13.00
5470 · Administrative Expenses:5490 · Miscellaneous Expense	52.95	
5480 · Marina Maintenance	191.55	
5491 · Seasonal Recreation	99.99	
5491 · Seasonal Recreation:5491-01 · Showtime	675.00	
5491 · Seasonal Recreation:5491-02 · Saturday Night Dances	1,136.20	
5491 · Seasonal Recreation:5491-04 · Christmas Party	70.78	
5492 · Continuing Recreation	19.97	
5492 · Continuing Recreation:5492-01 · Bingo	398.70	
5492 · Continuing Recreation:5492-02 · Coffee Break	40.00	
5492 · Continuing Recreation:5492-03 · Cards	29.25	
5492 · Continuing Recreation:5492-07 · Saturday Night Summer Dance	251.50	
5500 · Park Improvements-Donations	124.28	
5510 · Office Expense	1,322.40	
TOTAL	633,040.01	633,040.01