

9:36 AM

Trailer Estates Park & Recreation District

Trial Balance

As of June 30, 2008

07/01/08

Accrual Basis

	Jun 30, 08	
	Debit	Credit
1010 · Bank of America	0.00	
1015 · RBC Centura Bank Account	2,518.70	
1020 · Petty cash	0.00	
1511 · Corporate Certificate of Deposits	296,061.90	
1515 · RBC Centura Investment Acct.	460,182.27	
1516 · Provident Securities	0.00	
1150 · Accounts Receivable	2,515.32	
1030 · Utility Deposits	38.68	
1100 · Prepaid Insurance	27,887.00	
1120 · Downpayment on Dock	0.00	
1499 · Undeposited Funds		3,408.00
1610 · Land	0.00	
1620 · Structures	0.00	
1621 · Acc Depr - Structures	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		1,777.10
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		23,049.49
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		4,041.05
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		527,154.74
3610 · Interest Income		21,649.65
3613 · Discounts Received		124.82
3615 · Marina Income:3617 · Boat Slip Rental-Owners		15,510.77
3615 · Marina Income:3618 · Boat Slip Rental - Non-Owners		37,273.91
3620 · Facility Rentals:3616 · Marina rentals		15,084.54
3620 · Facility Rentals:3621 · Church rents		5,700.00
3620 · Facility Rentals:3622 · Post Office rents		4,961.25
3620 · Facility Rentals:3623 · Laundry rents		1,713.50
3620 · Facility Rentals:3624 · Halls rentals		50.00
3620 · Facility Rentals:3625 · Storage Lot rentals		25,242.79
3630 · Assessments		872,585.21
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		420.00
3650 · Application Fee Income		6,325.00
3660 · Donation		5,207.98
3699 · Miscellaneous Income		1,032.68

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	Debit	Credit
3699 · Miscellaneous Income:3699-01 · Lawn		840.00
3699 · Miscellaneous Income:3699-02 · Petty Cash		2,883.24
5110 · Payroll Expenses	2,815.00	
5110 · Payroll Expenses:5120 · Wages	164,204.99	
5110 · Payroll Expenses:5210 · Payroll taxes	15,091.15	
5110 · Payroll Expenses:5230 · Employee Benefits	56,368.47	
5310 · Legal Expense	13,736.23	
5320 · Accounting Expense	10,170.90	
5340 · Cable T.V.	147,987.33	
5400 · Utilities:5410 · Telephone	312.19	
5400 · Utilities:5410 · Telephone:5410-01 · Office	3,813.03	
5400 · Utilities:5410 · Telephone:5410-06 · Woodshop	367.14	
5400 · Utilities:5410 · Telephone:5410-07 · Activity Center	555.23	
5400 · Utilities:5410 · Telephone:5410-08 · Shuffle	442.19	
5400 · Utilities:5420 · Electric	1,286.29	
5400 · Utilities:5420 · Electric:5420-01 · Office	6,054.18	
5400 · Utilities:5420 · Electric:5420-02 · Grounds	14,404.04	
5400 · Utilities:5420 · Electric:5420-03 · Marina	565.57	
5400 · Utilities:5420 · Electric:5420-04 · Pool	7,338.99	
5400 · Utilities:5420 · Electric:5420-05 · Laundry	1,492.71	
5400 · Utilities:5420 · Electric:5420-06 · Woodshop	1,049.76	
5400 · Utilities:5420 · Electric:5420-07 · Activity Center	8,584.85	
5400 · Utilities:5420 · Electric:5420-08 · Shuffle	350.18	
5400 · Utilities:5420 · Electric:5420-09 · Large & Small Hall	5,697.72	
5400 · Utilities:5420 · Electric:5420-10 · Beach Facility	85.15	
5400 · Utilities:5420 · Electric:5420-11 · Street Lights	6,706.94	
5400 · Utilities:5430 · Water	204.47	
5400 · Utilities:5430 · Water:5430-02 · Grounds	114.42	
5400 · Utilities:5430 · Water:5430-03 · Marina	593.85	
5400 · Utilities:5430 · Water:5430-04 · Pool	3,282.12	
5400 · Utilities:5430 · Water:5430-05 · Laundry	1,952.61	
5400 · Utilities:5430 · Water:5430-07 · Activity Center	1,246.27	
5400 · Utilities:5430 · Water:5430-08 · Shuffle	275.01	
5400 · Utilities:5430 · Water:5430-10 · Beach Facility	500.25	
5400 · Utilities:5440 · Natural Gas:5440-04 · Pool	3,548.97	
5400 · Utilities:5440 · Natural Gas:5440-05 · Laundry	1,538.54	
5400 · Utilities:5440 · Natural Gas:5440-12 · Kitchen	636.41	
5446 · Trash Removal	110,351.01	
5450 · Insurance	76,389.00	
5460 · Maintenance & Repairs	311.24	
5460 · Maintenance & Repairs:5460-01 · Office	1,074.52	
5460 · Maintenance & Repairs:5460-02 · Grounds	16,532.59	
5460 · Maintenance & Repairs:5460-03 · Marina	1,462.63	
5460 · Maintenance & Repairs:5460-04 · Pool	11,714.60	
5460 · Maintenance & Repairs:5460-05 · Laundry	130.64	
5460 · Maintenance & Repairs:5460-06 · Woodshop	1,258.38	
5460 · Maintenance & Repairs:5460-07 · Activity Center	3,490.41	
5460 · Maintenance & Repairs:5460-08 · Shuffle Court	1,697.40	
5460 · Maintenance & Repairs:5460-09 · Large & Small Halls	6,065.01	
5460 · Maintenance & Repairs:5460-10 · Beach Facility	909.53	
5460 · Maintenance & Repairs:5460-12 · Horseshoe Club	488.39	
5460 · Maintenance & Repairs:5460-13 · Post Office	461.00	
5460 · Maintenance & Repairs:5462 · Tool Expense	402.16	
5460 · Maintenance & Repairs:5463 · Truck & Tractor maintenance	1,683.46	
5470 · Administrative Expenses	81.00	
5470 · Administrative Expenses:5471 · Outside Printing	1,880.55	
5470 · Administrative Expenses:5472 · Legal Notices	334.19	
5470 · Administrative Expenses:5473 · Permits & Fees	495.00	
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	
5491 · Seasonal Recreation	917.18	

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As of June 30, 2008

	Jun 30, 08	
	Debit	Credit
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	
5492 · Continuing Recreation	1,284.00	
5492 · Continuing Recreation:5492-01 · Bingo	3,681.26	
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	260.00	
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	4,114.26	
5510 · Office Expense	26,340.44	
5720 · Interest Expense	6.84	
5800 · Capital Outlay	14,175.00	
TOTAL	<u>1,604,125.71</u>	<u>1,604,125.71</u>