

7:53 AM  
 11/03/08  
 Accrual Basis

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

	Oct 31, 08	
	Debit	Credit
1010 · Bank of America	0.00	
1015 · RBC Centura Bank Account	8,515.07	
1020 · Petty cash	0.00	
1511 · Corporate Certificate of Deposi	299,617.77	
1515 · RBC Centura Investment Acct.	216,911.45	
1516 · Provident Securities	0.00	
1150 · Accounts Receivable		188.30
1030 · Utility Deposits	38.68	
1100 · Prepaid Insurance	27,887.00	
1120 · Downpayment on Dock	0.00	
1499 · Undeposited Funds		275.34
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		1,142.14
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		2,066.76
2201 · Refundable Key Card Deposits		19,431.99
2203 · Blood Pressure	0.00	
2208 · Woodshop	0.00	
2211 · Ceramics	0.00	
2212 · Deferred Rental Revenue		3,659.04
2300 · Due to Clubs	276.78	
2400 · Beautification/Bricks		3,681.05
2401 · Kitchen Stove	0.00	
2402 · Chairs	0.00	
2403 · KILN	0.00	
2410 · Donations - Miscellaneous		224.83
2800 · Investment-General Fixed Assets	0.00	
3000 · Opening Bal Equity	0.00	
3200 · Fund Balance		562,947.37
3610 · Interest Income		417.30
3613 · Discounts Received		12.96
3615 · Marina Income	88.72	
3615 · Marina Income:3617 · Boat Slip Rental-Owners		514.91
3615 · Marina Income:3618 · Boat Slip Rental - Non-Owners		3,591.18
3620 · Facility Rentals:3616 · Marina rentals		1,676.06
3620 · Facility Rentals:3621 · Church rents		700.00
3620 · Facility Rentals:3622 · Post Office rents		551.25
3620 · Facility Rentals:3625 · Storage Lot rentals		2,832.48
3630 · Assessments		9,880.61
3640 · Social Activities:3642 · Continuing:3642-04 · Summer Dance		390.00
3650 · Application Fee Income		475.00
3699 · Miscellaneous Income:3699-01 · Lawn		92.28
3699 · Miscellaneous Income:3699-02 · Petty Cash		131.00
5110 · Payroll Expenses	949.60	
5110 · Payroll Expenses:5120 · Wages	16,269.73	
5110 · Payroll Expenses:5210 · Payroll taxes	1,329.99	
5110 · Payroll Expenses:5230 · Employee Benefits	878.98	
5310 · Legal Expense	211.97	
5340 · Cable T.V.	16,718.45	
5400 · Utilities:5410 · Telephone	88.07	
5400 · Utilities:5410 · Telephone:5410-01 · Office	292.00	
5400 · Utilities:5410 · Telephone:5410-06 · Woodshop	53.21	
5400 · Utilities:5410 · Telephone:5410-07 · Activity Center	58.84	
5400 · Utilities:5410 · Telephone:5410-08 · Shuffle	48.00	
5400 · Utilities:5420 · Electric:5420-02 · Grounds	142.57	
5400 · Utilities:5420 · Electric:5420-03 · Marina	30.76	

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# Trailer Estates Park & Recreation District

## Trial Balance

As of October 31, 2008

	Oct 31, 08	
	Debit	Credit
5400 · Utilities:5420 · Electric:5420-04 · Pool	1,767.86	
5400 · Utilities:5420 · Electric:5420-05 · Laundry	273.07	
5400 · Utilities:5420 · Electric:5420-06 · Woodshop	266.68	
5400 · Utilities:5420 · Electric:5420-08 · Shuffle	29.77	
5400 · Utilities:5420 · Electric:5420-09 · Large & Small Hall	346.75	
5400 · Utilities:5420 · Electric:5420-11 · Street Lights	2,322.14	
5400 · Utilities:5430 · Water:5430-02 · Grounds	4.80	
5400 · Utilities:5430 · Water:5430-04 · Pool	302.53	
5400 · Utilities:5430 · Water:5430-05 · Laundry	125.23	
5400 · Utilities:5430 · Water:5430-08 · Shuffle	27.97	
5400 · Utilities:5430 · Water:5430-10 · Beach Facility	41.74	
5400 · Utilities:5440 · Natural Gas:5440-04 · Pool	72.33	
5400 · Utilities:5440 · Natural Gas:5440-05 · Laundry	137.13	
5446 · Trash Removal	12,554.96	
5450 · Insurance	288.00	
5460 · Maintenance & Repairs:5460-01 · Office	155.47	
5460 · Maintenance & Repairs:5460-02 · Grounds	2,579.54	
5460 · Maintenance & Repairs:5460-03 · Marina	12.42	
5460 · Maintenance & Repairs:5460-04 · Pool	642.52	
5460 · Maintenance & Repairs:5460-06 · Woodshop	22.91	
5460 · Maintenance & Repairs:5460-07 · Activity Center	1,079.02	
5460 · Maintenance & Repairs:5460-08 · Shuffle Court	858.68	
5460 · Maintenance & Repairs:5460-09 · Large & Small Halls	419.41	
5460 · Maintenance & Repairs:5460-10 · Beach Facility	78.82	
5470 · Administrative Expenses:5471 · Outside Printing	15.00	
5470 · Administrative Expenses:5473 · Permits & Fees	325.19	
5470 · Administrative Expenses:5474 · Elections	546.00	
5470 · Administrative Expenses:5490 · Miscellaneous Expense	7.20	
5480 · Marina Maintenance	122.85	
5491 · Seasonal Recreation:5491-02 · Saturday Night Dances	26.40	
5492 · Continuing Recreation:5492-01 · Bingo	20.00	
5492 · Continuing Recreation:5492-03 · Cards	29.25	
5492 · Continuing Recreation:5492-07 · Saturday Night Summer Dance	485.00	
5510 · Office Expense	496.25	
<b>TOTAL</b>	<b><u>616,890.53</u></b>	<b><u>616,890.53</u></b>