

10:03 AM
 08/03/09
 Accrual Basis

Trailer Estates Park & Recreation District
Trial Balance
 As of July 31, 2009

	Jul 31, 09	
	Debit	Credit
1010 · Bank of America	0.00	
1015 · RBC Centura Bank Account		15,585.25
1020 · Petty cash	0.00	
1511 · Corporate Certificate of Deposi	309,046.03	
1515 · RBC Centura Investment Acct.	330,932.68	
1516 · Provident Securities	0.00	
1150 · Accounts Receivable	7,678.01	
1155 · Health Insurance Receivable	25,965.19	
1030 · Utility Deposits	38.68	
1100 · Prepaid Insurance	0.00	
1120 · Downpayment on Dock	0.00	
1499 · Undeposited Funds	1,080.97	
1610 · Land	100,000.00	
1620 · Structures	1,344,835.00	
1621 · Acc Depr - Sturctures		992,601.14
1640 · Park Improvements	606,722.00	
1641 · Acc Depr - Park Improvements		449,457.93
1660 · Furniture and Fixtures	246,161.59	
1661 · Acc Depr - Furniture & Fixtures		153,486.23
2010 · Accounts Payable		24,207.45
2160 · Wages Payable		1,700.00
2171 · Sales Tax Payable		1,040.35
2180 · Payroll Liabilities:2181 · Payroll Taxes Payable		41.75
2180 · Payroll Liabilities:2185 · Retirement Payable		10.00
2180 · Payroll Liabilities:2190 · Health Insurance Payable	0.00	
2201 · Refundable Key Card Deposits		19,682.99
2202 · Hall Deposits		275.00
2203 · Blood Pressure	0.00	
2208 · Woodshop	0.00	
2211 · Ceramics	0.00	
2212 · Deferred Rental Revenue		32,318.24
2300 · Due to Clubs	69.60	
2400 · Beautification/Bricks		6,197.60
2401 · Kitchen Stove	0.00	
2402 · Chairs	0.00	
2403 · KILN	0.00	
2410 · Donations - Miscellaneous		1,547.45
2800 · Investment-General Fixed Assets		702,173.00
3000 · Opening Bal Equity	0.00	
3200 · Fund Balance		508,166.54
2500 · 50/50 Funds Payable		3,103.00
3610 · Interest Income		10,121.73
3613 · Discounts Received		142.19
3615 · Marina Income:3617 · Boat Slip Rental-Owners		16,355.50
3615 · Marina Income:3618 · Boat Slip Rental - Non-Owners		30,881.98
3620 · Facility Rentals:3616 · Marina rentals		16,760.60
3620 · Facility Rentals:3621 · Church rents		7,000.00
3620 · Facility Rentals:3622 · Post Office rents		5,512.50
3620 · Facility Rentals:3623 · Laundry rents		588.51
3620 · Facility Rentals:3625 · Storage Lot rentals		25,018.01
3630 · Assessments		919,432.98
3640 · Social Activities:3641 · Seasonal:3641-01 · Showtime		1,916.38
3640 · Social Activities:3641 · Seasonal:3641-02 · Saturday Night Dance		11,867.66
3640 · Social Activities:3641 · Seasonal:3641-03 · New Year's Eve		3,588.00
3640 · Social Activities:3641 · Seasonal:3641-05 · Yoga		892.00
3640 · Social Activities:3641 · Seasonal:3641-06 · Aerobics		64.00
3640 · Social Activities:3641 · Seasonal:3641-07 · Art-Ceramics-China-Copper		641.00
3640 · Social Activities:3641 · Seasonal:3641-08 · Vegas Night	0.00	
3640 · Social Activities:3641 · Seasonal:3641-09 · Ballroom dance		485.00
3640 · Social Activities:3641 · Seasonal:3641-11 · Country Line Dance		1,551.00
3640 · Social Activities:3641 · Seasonal:3641-15 · Saturday Night Dance 50/50	0.00	
3640 · Social Activities:3642 · Continuing:3642-01 · Bingo		678.40
3640 · Social Activities:3642 · Continuing:3642-04 · Summer Dance		740.00
3650 · Application Fee Income		7,325.00



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Trial Balance

As of July 31, 2009

	Jul 31, 09	
	Debit	Credit
		100.00
3660 · Donation		2,807.24
3699 · Miscellaneous Income		189.15
3699 · Miscellaneous Income:3699-01 · Lawn		2,863.04
3699 · Miscellaneous Income:3699-02 · Petty Cash		2,263.75
3699 · Miscellaneous Income:3699-03 · Reimbursement - supplies		450.00
3699 · Miscellaneous Income:3699-04 · Hall Deposit		
5110 · Payroll Expenses	15,918.55	
5110 · Payroll Expenses:5120 · Wages	174,449.07	
5110 · Payroll Expenses:5210 · Payroll taxes	15,069.65	
5110 · Payroll Expenses:5230 · Employee Benefits	45,126.69	
5310 · Legal Expense	2,695.70	
5310 · Legal Expense:5310-02 · Lawsuit	154,874.57	
5310 · Legal Expense:5310-03 · Park Litigation	20,449.31	
5320 · Accounting Expense	16,286.50	
5340 · Cable T.V.	156,304.91	
5400 · Utilities:5410 · Telephone	3,932.95	
5400 · Utilities:5410 · Telephone:5410-01 · Office	2,932.82	
5400 · Utilities:5410 · Telephone:5410-06 · Woodshop	557.12	
5400 · Utilities:5410 · Telephone:5410-07 · Activity Center	564.53	
5400 · Utilities:5410 · Telephone:5410-08 · Shuffle	662.14	
5400 · Utilities:5410 · Telephone:5410-11 · Street Lights	2,232.57	3,566.04
5400 · Utilities:5420 · Electric	1,352.76	
5400 · Utilities:5420 · Electric:5420-02 · Grounds	333.01	
5400 · Utilities:5420 · Electric:5420-03 · Marina	20,659.11	
5400 · Utilities:5420 · Electric:5420-04 · Pool	1,867.44	
5400 · Utilities:5420 · Electric:5420-05 · Laundry	1,573.17	
5400 · Utilities:5420 · Electric:5420-06 · Woodshop	9,974.93	
5400 · Utilities:5420 · Electric:5420-07 · Activity Center	285.62	
5400 · Utilities:5420 · Electric:5420-08 · Shuffle	4,117.15	
5400 · Utilities:5420 · Electric:5420-09 · Large & Small Hall	20,758.96	
5400 · Utilities:5420 · Electric:5420-11 · Street Lights	79.73	
5400 · Utilities:5430 · Water	52.57	
5400 · Utilities:5430 · Water:5430-02 · Grounds	650.86	
5400 · Utilities:5430 · Water:5430-03 · Marina	4,962.28	
5400 · Utilities:5430 · Water:5430-04 · Pool	2,429.69	
5400 · Utilities:5430 · Water:5430-05 · Laundry	326.07	
5400 · Utilities:5430 · Water:5430-08 · Shuffle	578.35	
5400 · Utilities:5430 · Water:5430-09 · Large & Small Halls	638.14	
5400 · Utilities:5430 · Water:5430-10 · Beach Facility	3,986.32	
5400 · Utilities:5440 · Natural Gas:5440-04 · Pool	1,822.83	
5400 · Utilities:5440 · Natural Gas:5440-05 · Laundry	714.34	
5400 · Utilities:5440 · Natural Gas:5440-12 · Kitchen	125,629.26	
5446 · Trash Removal	81,527.93	
5450 · Insurance		3,235.22
5460 · Maintenance & Repairs	1,351.00	
5460 · Maintenance & Repairs:5460-01 · Office	22,399.35	
5460 · Maintenance & Repairs:5460-02 · Grounds	507.23	
5460 · Maintenance & Repairs:5460-03 · Marina	13,832.76	
5460 · Maintenance & Repairs:5460-04 · Pool	148.22	
5460 · Maintenance & Repairs:5460-05 · Laundry	253.57	
5460 · Maintenance & Repairs:5460-06 · Woodshop	979.87	
5460 · Maintenance & Repairs:5460-07 · Activity Center	2,026.79	
5460 · Maintenance & Repairs:5460-08 · Shuffle Court	4,928.50	
5460 · Maintenance & Repairs:5460-09 · Large & Small Halls	851.53	
5460 · Maintenance & Repairs:5460-10 · Beach Facility	1.75	
5460 · Maintenance & Repairs:5460-12 · Horseshoe Club	491.45	
5460 · Maintenance & Repairs:5460-13 · Post Office	346.96	
5460 · Maintenance & Repairs:5462 · Tool Expense	580.78	
5460 · Maintenance & Repairs:5463 · Truck & Tractor maintenance	261.78	
5460 · Maintenance & Repairs:5464 · Fuel Charge	15.00	
5470 · Administrative Expenses	2,528.03	
5470 · Administrative Expenses:5471 · Outside Printing	610.80	
5470 · Administrative Expenses:5472 · Legal Notices	700.19	
5470 · Administrative Expenses:5473 · Permits & Fees		

