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Trailer Estates Park & Recreation District

Trial Balance

As of October 31, 2009

11/04/09

Accrual Basis

	Oct 31, 09	
	Debit	Credit
1010 · Bank of America	0.00	
1015 · RBC Centura Bank Account	9,799.13	
1020 · Petty cash	0.00	
1511 · Corporate Certificate of Deposi	0.00	
1515 · RBC Centura Investment Acct.	236,026.27	
1516 · Provident Securities	0.00	
1150 · Accounts Receivable	6,242.71	
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	5,935.28	
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	0.00	
2160 · Wages Payable		1,700.00
2171 · Sales Tax Payable		1,200.44
2180 · Payroll Liabilities:2181 · Payroll Taxes Payable		41.72
2180 · Payroll Liabilities:2185 · Retirement Payable		10.00
2180 · Payroll Liabilities:2190 · Health Insurance Payable		436.26
2201 · Refundable Key Card Deposits		19,952.99
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		6,297.60
2401 · Kitchen Stove	0.00	
2402 · Chairs	0.00	
2403 · KILN	0.00	
2410 · Donations - Miscellaneous		3,397.45
2800 · Investment-General Fixed Assets		702,173.00
3000 · Opening Bal Equity	0.00	
3200 · Fund Balance		297,459.79
3610 · Interest Income		24.75
3613 · Discounts Received		7.28
3615 · Marina Income:3617 · Boat Slip Rental-Owners		884.59
3615 · Marina Income:3618 · Boat Slip Rental - Non-Owners		6,268.71
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		2,760.00
3630 · Assessments		6,098.74
3640 · Social Activities:3642 · Continuing:3642-04 · Summer Dance		165.00
3650 · Application Fee Income		125.00
3699 · Miscellaneous Income		2,538.03
3699 · Miscellaneous Income:3699-01 · Lawn		48.27
3699 · Miscellaneous Income:3699-02 · Petty Cash		398.36
3699 · Miscellaneous Income:3699-04 · Hall Deposit	50.00	
5110 · Payroll Expenses	1,594.60	
5110 · Payroll Expenses:5120 · Wages	16,144.86	
5110 · Payroll Expenses:5210 · Payroll taxes	1,362.92	
5110 · Payroll Expenses:5230 · Employee Benefits	13,172.77	
5310 · Legal Expense:5310-02 · Lawsuit	28,375.04	
5310 · Legal Expense:5310-03 · Park Litigation	741.70	
5340 · Cable T.V.	8,777.35	
5400 · Utilities:5410 · Telephone:5410-01 · Office	345.12	
5400 · Utilities:5410 · Telephone:5410-06 · Woodshop	54.58	
5400 · Utilities:5410 · Telephone:5410-07 · Activity Center	58.71	
5400 · Utilities:5410 · Telephone:5410-08 · Shuffle	49.28	

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Trial Balance

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11/04/09

Accrual Basis

	Oct 31, 09	
	Debit	Credit
5400 · Utilities:5420 · Electric:5420-02 · Grounds	132.81	
5400 · Utilities:5420 · Electric:5420-03 · Marina	32.72	
5400 · Utilities:5420 · Electric:5420-04 · Pool	1,643.86	
5400 · Utilities:5420 · Electric:5420-05 · Laundry	257.16	
5400 · Utilities:5420 · Electric:5420-06 · Woodshop	218.91	
5400 · Utilities:5420 · Electric:5420-07 · Activity Center	915.25	
5400 · Utilities:5420 · Electric:5420-08 · Shuffle	27.26	
5400 · Utilities:5420 · Electric:5420-09 · Large & Small Hall	376.70	
5400 · Utilities:5420 · Electric:5420-11 · Street Lights	2,297.55	
5400 · Utilities:5430 · Water:5430-02 · Grounds	7.52	
5400 · Utilities:5430 · Water:5430-03 · Marina	61.64	
5400 · Utilities:5430 · Water:5430-04 · Pool	601.59	
5400 · Utilities:5430 · Water:5430-05 · Laundry	253.06	
5400 · Utilities:5430 · Water:5430-08 · Shuffle	39.94	
5400 · Utilities:5430 · Water:5430-10 · Beach Facility	63.04	
5400 · Utilities:5440 · Natural Gas:5440-04 · Pool	73.39	
5400 · Utilities:5440 · Natural Gas:5440-05 · Laundry	87.75	
5400 · Utilities:5440 · Natural Gas:5440-12 · Kitchen	41.47	
5446 · Trash Removal	12,524.96	
5460 · Maintenance & Repairs:5460-02 · Grounds	4,271.56	
5460 · Maintenance & Repairs:5460-04 · Pool	1,126.24	
5460 · Maintenance & Repairs:5460-06 · Woodshop	90.00	
5460 · Maintenance & Repairs:5460-08 · Shuffle Court	296.00	
5460 · Maintenance & Repairs:5460-09 · Large & Small Halls	19.05	
5460 · Maintenance & Repairs:5460-10 · Beach Facility	100.00	
5460 · Maintenance & Repairs:5464 · Fuel Charge	147.30	
5470 · Administrative Expenses:5471 · Outside Printing	15.00	
5470 · Administrative Expenses:5472 · Legal Notices	340.05	
5470 · Administrative Expenses:5473 · Permits & Fees	285.00	
5470 · Administrative Expenses:5474 · Elections	679.84	
5470 · Administrative Expenses:5490 · Miscellaneous Expense	150.00	
5492 · Continuing Recreation:5492-01 · Bingo	399.40	
5492 · Continuing Recreation:5492-07 · Saturday Night Summer Dance	286.75	
5495 · Committee Expense:5495-03 · Web Site	142.80	
5499 · Miscellaneous Expenses:5499-02 · Petty Cash	17.70	
5510 · Office Expense	2,508.18	
TOTAL	<u>2,683,053.83</u>	<u>2,683,053.83</u>