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11/15/10

Accrual Basis

Trailer Estates Park & Recreation District
Trial Balance
As of October 31, 2010

	Oct 31, 10	
	Debit	Credit
1010 · Bank of America	0.00	
1015 · RBC Centura Bank Account	12,074.36	
1020 · Petty cash	0.00	
1511 · Corporate Certificate of Deposi	0.00	
1515 · RBC Centura Investment Acct.	758,583.31	
1516 · Provident Securities	0.00	
1150 · Accounts Receivable	24,757.97	
1155 · Health Insurance Receivable	0.19	
1030 · Utility Deposits	38.68	
1100 · Prepaid Insurance	22,834.00	
1120 · Downpayment on Dock	0.00	
1499 · Undeposited Funds		2,278.85
1610 · Land	100,000.00	
1620 · Structures	1,344,835.00	
1621 · Acc Depr - Sturctures		1,030,442.14
1640 · Park Improvements	607,472.00	
1641 · Acc Depr - Park Improvements		468,149.93
1660 · Furniture and Fixtures	243,888.59	
1661 · Acc Depr - Furniture & Fixtures		165,150.23
2010 · Accounts Payable		166,231.69
2160 · Wages Payable		2,645.00
2171 · Sales Tax Payable		1,635.68
2180 · Payroll Liabilities:2181 · Payroll Taxes Payable		41.72
2180 · Payroll Liabilities:2185 · Retirement Payable		10.00
2180 · Payroll Liabilities:2190 · Health Insurance Payable	4,550.39	
2201 · Refundable Key Card Deposits		20,725.49
2202 · Hall Deposits		275.00
2203 · Blood Pressure	0.00	
2208 · Woodshop	0.00	
2211 · Ceramics	0.00	
2212 · Deferred Rental Revenue		39,882.24
2300 · Due to Clubs	69.60	
2400 · Beautification/Bricks		5,245.08
2401 · Kitchen Stove	0.00	
2402 · Chairs	0.00	
2403 · KILN	0.00	
2410 · Donations - Miscellaneous		4,075.35
2420 · Promissory Notes		897,500.00
2800 · Investment-General Fixed Assets		632,454.00
3000 · Opening Bal Equity	0.00	
3200 · Fund Balance	268,268.61	
3610 · Interest Income		67.69
3613 · Discounts Received		11.64
3615 · Marina Income:3617 · Boat Slip Rental-Owners		1,001.90
3615 · Marina Income:3618 · Boat Slip Rental - Non-Owners		4,022.68
3620 · Facility Rentals:3616 · Marina rentals		1,676.06

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	Oct 31, 10	
	Debit	Credit
3620 · Facility Rentals:3621 · Church rents		735.00
3620 · Facility Rentals:3622 · Post Office rents		551.25
3620 · Facility Rentals:3625 · Storage Lot rentals		1,800.00
3630 · Assessments		7,003.67
3640 · Social Activities:3642 · Continuing:3642-04 · Summer Dance		345.00
3650 · Application Fee Income		350.00
3699 · Miscellaneous Income:3699-02 · Petty Cash		135.42
3699 · Miscellaneous Income:3699-03 · Reimbursement - supplies		85.60
3699 · Miscellaneous Income:3699-04 · Hall Deposit		50.00
5110 · Payroll Expenses	2,248.00	
5110 · Payroll Expenses:5120 · Wages	15,655.65	
5110 · Payroll Expenses:5210 · Payroll taxes	1,366.74	
5110 · Payroll Expenses:5230 · Employee Benefits	6,740.61	
5310 · Legal Expense:5310-02 · Miscellaneous lawsuit expense	0.00	
5340 · Cable T.V.	18,422.57	
5400 · Utilities:5410 · Telephone:5410-01 · Office	6.37	
5400 · Utilities:5410 · Telephone:5410-07 · Activity Center	59.76	
5400 · Utilities:5410 · Telephone:5410-08 · Shuffle	354.88	
5400 · Utilities:5420 · Electric:5420-02 · Grounds	111.88	
5400 · Utilities:5420 · Electric:5420-03 · Marina	28.94	
5400 · Utilities:5420 · Electric:5420-04 · Pool	1,408.56	
5400 · Utilities:5420 · Electric:5420-05 · Laundry	98.93	
5400 · Utilities:5420 · Electric:5420-06 · Woodshop	189.67	
5400 · Utilities:5420 · Electric:5420-07 · Activity Center	671.89	
5400 · Utilities:5420 · Electric:5420-08 · Shuffle	12.53	
5400 · Utilities:5420 · Electric:5420-09 · Large & Small Hall	232.74	
5400 · Utilities:5420 · Electric:5420-11 · Street Lights	2,235.02	
5400 · Utilities:5430 · Water:5430-02 · Grounds	2.90	
5400 · Utilities:5430 · Water:5430-03 · Marina	79.90	
5400 · Utilities:5430 · Water:5430-04 · Pool	324.58	
5400 · Utilities:5430 · Water:5430-08 · Shuffle	10.08	
5400 · Utilities:5430 · Water:5430-10 · Beach Facility	77.48	
5446 · Trash Removal	12,554.96	
5450 · Insurance:5450-04 · Surety Bond	101.00	
5460 · Maintenance & Repairs:5460-01 · Office	34.00	
5460 · Maintenance & Repairs:5460-02 · Grounds	840.14	
5460 · Maintenance & Repairs:5460-04 · Pool	837.25	
5460 · Maintenance & Repairs:5460-07 · Activity Center	475.00	
5460 · Maintenance & Repairs:5460-08 · Shuffle Court	95.00	
5460 · Maintenance & Repairs:5460-13 · Post Office	273.44	
5460 · Maintenance & Repairs:5462 · Tool Expense	80.99	
5470 · Administrative Expenses:5472 · Legal Notices	177.60	
5470 · Administrative Expenses:5473 · Permits & Fees	444.00	
5470 · Administrative Expenses:5478 · Bank Fees	40.57	
5492 · Continuing Recreation:5492-01 · Bingo	40.00	

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	Oct 31, 10	
	Debit	Credit
5492 · Continuing Recreation:5492-07 · Saturday Night Summer Dance	240.00	
5510 · Office Expense	631.98	
TOTAL	<u>3,454,578.31</u>	<u>3,454,578.31</u>