

Trailer Estates Park & Recreation District

Trial Balance

As of January 31, 2011

02/02/11

Accrual Basis

	Jan 31, 11	
	Debit	Credit
1010 · Bank of America	0.00	
1015 · RBC Centura Bank Account	2,026.90	
1020 · Petty cash	0.00	
1511 · Corporate Certificate of Deposi	0.00	
1515 · RBC Centura Investment Acct.	1,428,989.91	
1516 · Provident Securities	0.00	
1150 · Accounts Receivable	20,034.08	
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	3,860.05	
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		9,989.84
2160 · Wages Payable		2,645.00
2171 · Sales Tax Payable		1,495.69
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		28,755.49
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		5,840.08
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	269,708.35	
2500 · 50/50 Funds Payable	301.69	
3610 · Interest Income		344.33
3613 · Discounts Received		51.51
3615 · Marina Income	0.11	
3615 · Marina Income:3617 · Boat Slip Rental-Owners		4,950.62
3615 · Marina Income:3618 · Boat Slip Rental - Non-Owners		7,411.29
3620 · Facility Rentals:3616 · Marina rentals		6,704.24
3620 · Facility Rentals:3621 · Church rents		2,940.00
3620 · Facility Rentals:3622 · Post Office rents		2,205.00
3620 · Facility Rentals:3625 · Storage Lot rentals		11,351.24
3630 · Assessments		1,233,516.61
3640 · Social Activities:3641 · Seasonal:3641-01 · Showtime		889.30
3640 · Social Activities:3641 · Seasonal:3641-02 · Saturday Night Dance		2,895.00
3640 · Social Activities:3641 · Seasonal:3641-03 · New Year's Eve		2,922.00
3640 · Social Activities:3641 · Seasonal:3641-05 · Yoga		199.00
3640 · Social Activities:3641 · Seasonal:3641-06 · Aerobics		83.00
3640 · Social Activities:3641 · Seasonal:3641-07 · Art-Ceramics-China-Copper		34.00
3640 · Social Activities:3641 · Seasonal:3641-11 · Country Line Dance		218.00
3640 · Social Activities:3641 · Seasonal:3641-12 · Bocci		54.29
3640 · Social Activities:3641 · Seasonal:3641-15 · Saturday Night Dance 50/50		557.00
3640 · Social Activities:3642 · Continuing:3642-01 · Bingo		150.00
3640 · Social Activities:3642 · Continuing:3642-04 · Summer Dance		345.00
3650 · Application Fee Income		7,150.00

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	Debit	Credit
3699 · Miscellaneous Income		20.00
3699 · Miscellaneous Income:3699-01 · Lawn		43.45
3699 · Miscellaneous Income:3699-02 · Petty Cash		652.67
3699 · Miscellaneous Income:3699-03 · Reimbursement - supplies		1,033.20
3699 · Miscellaneous Income:3699-04 · Hall Deposit		50.00
2510 · ACCRUED INTEREST PAYABLE		14,612.56
5110 · Payroll Expenses	8,591.40	
5110 · Payroll Expenses:5120 · Wages	73,744.83	
5110 · Payroll Expenses:5210 · Payroll taxes	6,533.75	
5110 · Payroll Expenses:5230 · Employee Benefits	42,538.50	
5310 · Legal Expense:5310-01 · Kirk-Pinkerton	152,704.85	
5310 · Legal Expense:5310-02 · Miscellaneous lawsuit expense	22,956.50	
5310 · Legal Expense:5310-03 · Other park related legal exp	3,105.23	
5310 · Legal Expense:5310-04 · Dye, Dietrich etal	797.50	
5310 · Legal Expense:5310-06 · Matthews, etal	1,579.66	
5320 · Accounting Expense	7,127.96	
5340 · Cable T.V.	74,593.98	
5400 · Utilities:5410 · Telephone:5410-01 · Office	1,139.29	
5400 · Utilities:5410 · Telephone:5410-06 · Woodshop	165.30	
5400 · Utilities:5410 · Telephone:5410-07 · Activity Center	245.92	
5400 · Utilities:5410 · Telephone:5410-08 · Shuffle	404.53	
5400 · Utilities:5410 · Telephone:5410-12 · MAINTENANCE MINUTES (CELL)	63.90	
5400 · Utilities:5420 · Electric:5420-02 · Grounds	450.56	
5400 · Utilities:5420 · Electric:5420-03 · Marina	117.63	
5400 · Utilities:5420 · Electric:5420-04 · Pool	6,843.55	
5400 · Utilities:5420 · Electric:5420-05 · Laundry	267.58	
5400 · Utilities:5420 · Electric:5420-06 · Woodshop	551.67	
5400 · Utilities:5420 · Electric:5420-07 · Activity Center	3,779.94	
5400 · Utilities:5420 · Electric:5420-08 · Shuffle	81.44	
5400 · Utilities:5420 · Electric:5420-09 · Large & Small Hall	1,308.74	
5400 · Utilities:5420 · Electric:5420-11 · Street Lights	8,942.33	
5400 · Utilities:5430 · Water:5430-02 · Grounds	13.87	
5400 · Utilities:5430 · Water:5430-03 · Marina	316.69	
5400 · Utilities:5430 · Water:5430-04 · Pool	1,804.13	
5400 · Utilities:5430 · Water:5430-05 · Laundry	850.21	
5400 · Utilities:5430 · Water:5430-08 · Shuffle	40.63	
5400 · Utilities:5430 · Water:5430-10 · Beach Facility	418.03	
5400 · Utilities:5440 · Natural Gas:5440-04 · Pool	1,000.39	
5400 · Utilities:5440 · Natural Gas:5440-05 · Laundry	231.62	
5400 · Utilities:5440 · Natural Gas:5440-12 · Kitchen	154.10	
5446 · Trash Removal	50,219.84	
5450 · Insurance	4,729.32	
5450 · Insurance:5450-02 · Florida League of Cities		12,158.00
5450 · Insurance:5450-04 · Surety Bond	101.00	
5460 · Maintenance & Repairs:5460-01 · Office	299.40	
5460 · Maintenance & Repairs:5460-02 · Grounds	9,977.93	
5460 · Maintenance & Repairs:5460-03 · Marina	324.69	
5460 · Maintenance & Repairs:5460-04 · Pool	9,006.33	
5460 · Maintenance & Repairs:5460-07 · Activity Center	6,742.17	
5460 · Maintenance & Repairs:5460-08 · Shuffle Court	800.59	
5460 · Maintenance & Repairs:5460-09 · Large & Small Halls	409.26	
5460 · Maintenance & Repairs:5460-10 · Beach Facility	14.37	
5460 · Maintenance & Repairs:5460-13 · Post Office	321.70	
5460 · Maintenance & Repairs:5462 · Tool Expense	183.87	
5460 · Maintenance & Repairs:5463 · Truck & Tractor maintenance	538.77	
5460 · Maintenance & Repairs:5464 · Fuel Charge	209.53	
5470 · Administrative Expenses:5472 · Legal Notices	686.06	
5470 · Administrative Expenses:5473 · Permits & Fees	687.00	
5470 · Administrative Expenses:5474 · Elections	5,930.19	
5470 · Administrative Expenses:5476 · County Taxes	5,928.89	
5470 · Administrative Expenses:5477 · State Sales & Use tax	22.99	
5470 · Administrative Expenses:5478 · Bank Fees	137.43	
5470 · Administrative Expenses:5490 · Miscellaneous Expense	14.15	
5491 · Seasonal Recreation	225.00	

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	Jan 31, 11	
	Debit	Credit
5491 · Seasonal Recreation:5491-01 · Showtime	650.00	
5491 · Seasonal Recreation:5491-02 · Saturday Night Dances	4,275.64	
5491 · Seasonal Recreation:5491-03 · New Year's Eve	2,792.12	
5491 · Seasonal Recreation:5491-04 · Christmas Party	8.44	
5491 · Seasonal Recreation:5491-05 · Yoga	450.00	
5491 · Seasonal Recreation:5491-06 · Aerobics	280.00	
5491 · Seasonal Recreation:5491-07 · Art,Ceramics,China,Copper	910.00	
5491 · Seasonal Recreation:5491-11 · Country Line Dance	450.00	
5491 · Seasonal Recreation:5491-16 · Recreation Items	48.98	
5491 · Seasonal Recreation:5491-17 · 50/50	15.90	
5492 · Continuing Recreation:5492-01 · Bingo	1,608.05	
5492 · Continuing Recreation:5492-02 · Coffee Break	240.00	
5492 · Continuing Recreation:5492-03 · Cards	114.76	
5492 · Continuing Recreation:5492-07 · Saturday Night Summer Dance	240.00	
5499 · Miscellaneous Expenses:5499-04 · Health & Welfare	17.27	
5500 · Park Improvements-Donations	43.56	
5510 · Office Expense	3,904.51	
5720 · Interest Expense	14,612.56	
TOTAL	<u>4,600,248.02</u>	<u>4,600,248.02</u>