

8:48 AM

11/01/11

Accrual Basis

**Trailer Estates Park & Recreation District**  
**Trial Balance**  
As of October 31, 2011

	Oct 31, 11	
	Debit	Credit
1010 · Bank of America	0.00	
1015 · RBC Centura Bank Account	3,000.89	
1020 · Petty cash	0.00	
1511 · Corporate Certificate of Deposi	0.00	
1515 · RBC Centura Investment Acct.	813,531.11	
1516 · Provident Securities	0.00	
1150 · Accounts Receivable	5,249.15	
1155 · Health Insurance Receivable	0.19	
1030 · Utility Deposits	38.68	
1100 · Prepaid Insurance	19,082.69	
1120 · Downpayment on Dock	0.00	
1499 · Undeposited Funds		241.40
1610 · Land	100,000.00	
1620 · Structures	1,344,835.00	
1621 · Acc Depr - Sturctures		1,068,283.14
1640 · Park Improvements	607,472.00	
1641 · Acc Depr - Park Improvements		486,877.93
1660 · Furniture and Fixtures	244,477.59	
1661 · Acc Depr - Furniture & Fixtures		183,676.23
2010 · Accounts Payable	5.00	
2160 · Wages Payable	0.00	
2171 · Sales Tax Payable		253.59
2180 · Payroll Liabilities:2181 · Payroll Taxes Payable	0.00	
2180 · Payroll Liabilities:2185 · Retirement Payable	0.00	
2180 · Payroll Liabilities:2190 · Health Insurance Payable	125.70	
2201 · Refundable Key Card Deposits		26,291.23
2202 · Hall Deposits	0.00	
2203 · Blood Pressure	0.00	
2208 · Woodshop	0.00	
2211 · Ceramics	0.00	
2212 · Deferred Rental Revenue		35,268.61
2239 · Compensated Absences Payable		15,666.49
2300 · Due to Clubs	0.00	
2400 · Beautification/Bricks		100.00
2401 · Kitchen Stove	0.00	
2402 · Chairs	0.00	
2403 · KILN	0.00	
2410 · Donations - W. Ramp	0.00	
2420 · Promissory Notes		727,500.00
2420 · Promissory Notes:2420-01 · Promissory Notes Due within 1 y	0.00	
2510 · ACCRUED INTEREST PAYABLE		20,311.67
2800 · Investment-General Fixed Assets		557,947.29
3000 · Opening Bal Equity	0.00	
3200 · Fund Balance		62,406.29
3610 · Interest Income		29.50
3613 · Discounts Received		9.74

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**Trial Balance**  
As of October 31, 2011

	Oct 31, 11	
	Debit	Credit
3615 · Marina Income:3617 · Boat Slip Rental-Owners		845.99
3615 · Marina Income:3618 · Boat Slip Rental - Non-Owners		2,351.70
3620 · Facility Rentals:3616 · Marina rentals		1,676.06
3620 · Facility Rentals:3621 · Church rents		735.00
3620 · Facility Rentals:3622 · Post Office rents		551.25
3620 · Facility Rentals:3625 · Storage Lot rentals		1,527.35
3640 · Social Activities:3642 · Continuing:3642-01 · Bingo		112.50
3640 · Social Activities:3642 · Continuing:3642-04 · Summer Dance		209.00
3650 · Application Fee Income		250.00
3692 · Health Insurance Credit		782.05
3699 · Miscellaneous Income		106.50
3699 · Miscellaneous Income:3699-01 · Lawn		80.80
3699 · Miscellaneous Income:3699-04 · Hall Deposit		175.00
5110 · Payroll Expenses:5120 · Wages	13,156.81	
5110 · Payroll Expenses:5210 · Payroll taxes	1,006.50	
5110 · Payroll Expenses:5230 · Employee Benefits	5,918.72	
5310 · Legal Expense:5310-01 · Kirk-Pinkerton	91.53	
5310 · Legal Expense:5310-02 · Miscellaneous lawsuit expense	1,188.82	
5340 · Cable T.V.	19,313.36	
5341 · Payroll Service	122.25	
5460 · Maintenance & Repairs	477.14	
5460 · Maintenance & Repairs:5460-02 · Grounds	766.37	
5460 · Maintenance & Repairs:5460-04 · Pool	1,060.37	
5460 · Maintenance & Repairs:5460-05 · Laundry	188.50	
5460 · Maintenance & Repairs:5460-08 · Shuffle Court	95.00	
5460 · Maintenance & Repairs:5460-09 · Large & Small Halls	7,482.00	
5460 · Maintenance & Repairs:5460-10 · Beach Facility	1,200.00	
5460 · Maintenance & Repairs:5460-15 · Janitorial	683.79	
5470 · Administrative Expenses:5474 · Elections	1,572.59	
5470 · Administrative Expenses:5478 · Bank Fees	8.00	
5492 · Continuing Recreation:5492-01 · Bingo	80.00	
5492 · Continuing Recreation:5492-02 · Coffee Break	40.00	
5492 · Continuing Recreation:5492-07 · Saturday Night Summer Dance	581.31	
5501 · Beautification Bricks	80.00	
5510 · Office Expense	990.75	
5590 · Administracive Expenses 5490	344.50	
<b>TOTAL</b>	<b>3,194,266.31</b>	<b>3,194,266.31</b>