

8:04 AM

12/01/10

Accrual Basis

Trailer Estates Park & Recreation District

Trial Balance

As of November 30, 2010

	Nov 30, 10	
	Debit	Credit
1010 · Bank of America	0.00	
1015 · RBC Centura Bank Account	6,216.34	
1020 · Petty cash	0.00	
1511 · Corporate Certificate of Deposi	0.00	
1515 · RBC Centura Investment Acct.	665,914.26	
1516 · Provident Securities	0.00	
1150 · Accounts Receivable	23,478.53	
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		58.25
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		110,186.66
2160 · Wages Payable		2,645.00
2171 · Sales Tax Payable		1,992.39
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		22,420.49
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		5,555.08
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	268,240.44	
3610 · Interest Income		124.85
3613 · Discounts Received		22.03
3615 · Marina Income:3617 · Boat Slip Rental-Owners		2,504.78
3615 · Marina Income:3618 · Boat Slip Rental - Non-Owners		8,017.99
3620 · Facility Rentals:3616 · Marina rentals		3,352.12
3620 · Facility Rentals:3621 · Church rents		1,470.00
3620 · Facility Rentals:3622 · Post Office rents		1,102.50
3620 · Facility Rentals:3625 · Storage Lot rentals		6,040.50
3630 · Assessments		59,733.58
3640 · Social Activities:3641 · Seasonal:3641-01 · Showtime		167.55
3640 · Social Activities:3641 · Seasonal:3641-02 · Saturday Night Dance		675.00
3640 · Social Activities:3641 · Seasonal:3641-15 · Saturday Night Dance 50/50		188.00
3640 · Social Activities:3642 · Continuing:3642-04 · Summer Dance		345.00
3650 · Application Fee Income		1,450.00
3699 · Miscellaneous Income		20.00
3699 · Miscellaneous Income:3699-01 · Lawn		43.45
3699 · Miscellaneous Income:3699-02 · Petty Cash		450.87
3699 · Miscellaneous Income:3699-03 · Reimbursement - supplies		108.60
3699 · Miscellaneous Income:3699-04 · Hall Deposit		0.00
5110 · Payroll Expenses	4,409.00	
5110 · Payroll Expenses:5120 · Wages	31,635.28	
5110 · Payroll Expenses:5210 · Payroll taxes	2,743.01	
5110 · Payroll Expenses:5230 · Employee Benefits	14,482.63	

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 Accrual Basis

Trailer Estates Park & Recreation District Trial Balance As of November 30, 2010

	Nov 30, 10	
	Debit	Credit
5310 · Legal Expense:5310-02 · Miscellaneous lawsuit expense	14,915.50	
5310 · Legal Expense:5310-04 · Dye, Dietrich etal	797.50	
5320 · Accounting Expense	5,601.66	
5340 · Cable T.V.	36,845.14	
5400 · Utilities:5410 · Telephone:5410-01 · Office	360.66	
5400 · Utilities:5410 · Telephone:5410-06 · Woodshop	55.04	
5400 · Utilities:5410 · Telephone:5410-07 · Activity Center	121.40	
5400 · Utilities:5410 · Telephone:5410-08 · Shuffle	354.88	
5400 · Utilities:5420 · Electric:5420-02 · Grounds	219.61	
5400 · Utilities:5420 · Electric:5420-03 · Marina	55.90	
5400 · Utilities:5420 · Electric:5420-04 · Pool	2,906.33	
5400 · Utilities:5420 · Electric:5420-05 · Laundry	165.21	
5400 · Utilities:5420 · Electric:5420-06 · Woodshop	316.07	
5400 · Utilities:5420 · Electric:5420-07 · Activity Center	1,508.15	
5400 · Utilities:5420 · Electric:5420-08 · Shuffle	35.99	
5400 · Utilities:5420 · Electric:5420-09 · Large & Small Hall	555.64	
5400 · Utilities:5420 · Electric:5420-11 · Street Lights	4,469.45	
5400 · Utilities:5430 · Water:5430-02 · Grounds	5.88	
5400 · Utilities:5430 · Water:5430-03 · Marina	154.73	
5400 · Utilities:5430 · Water:5430-04 · Pool	1,066.59	
5400 · Utilities:5430 · Water:5430-05 · Laundry	194.79	
5400 · Utilities:5430 · Water:5430-08 · Shuffle	20.94	
5400 · Utilities:5430 · Water:5430-10 · Beach Facility	159.60	
5400 · Utilities:5440 · Natural Gas:5440-04 · Pool	75.61	
5400 · Utilities:5440 · Natural Gas:5440-05 · Laundry	63.66	
5400 · Utilities:5440 · Natural Gas:5440-12 · Kitchen	35.40	
5446 · Trash Removal	25,109.92	
5450 · Insurance:5450-04 · Surety Bond	101.00	
5460 · Maintenance & Repairs:5460-01 · Office	34.00	
5460 · Maintenance & Repairs:5460-02 · Grounds	5,369.30	
5460 · Maintenance & Repairs:5460-03 · Marina	62.09	
5460 · Maintenance & Repairs:5460-04 · Pool	1,900.17	
5460 · Maintenance & Repairs:5460-07 · Activity Center	6,456.76	
5460 · Maintenance & Repairs:5460-08 · Shuffle Court	782.99	
5460 · Maintenance & Repairs:5460-09 · Large & Small Halls	101.34	
5460 · Maintenance & Repairs:5460-13 · Post Office	321.70	
5460 · Maintenance & Repairs:5462 · Tool Expense	169.04	
5460 · Maintenance & Repairs:5463 · Truck & Tractor maintenance	486.24	
5460 · Maintenance & Repairs:5464 · Fuel Charge	99.42	
5470 · Administrative Expenses:5472 · Legal Notices	516.80	
5470 · Administrative Expenses:5473 · Permits & Fees	687.00	
5470 · Administrative Expenses:5474 · Elections	2,082.23	
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	40.57	
5470 · Administrative Expenses:5490 · Miscellaneous Expense	12.97	
5491 · Seasonal Recreation	225.00	
5491 · Seasonal Recreation:5491-01 · Showtime	400.00	
5491 · Seasonal Recreation:5491-02 · Saturday Night Dances	706.53	
5491 · Seasonal Recreation:5491-04 · Christmas Party	8.44	
5491 · Seasonal Recreation:5491-16 · Recreation Items	48.98	
5492 · Continuing Recreation:5492-01 · Bingo	180.00	
5492 · Continuing Recreation:5492-02 · Coffee Break	80.00	
5492 · Continuing Recreation:5492-07 · Saturday Night Summer Dance	990.00	
5510 · Office Expense	1,861.66	
TOTAL	3,466,655.30	3,466,655.30