

# PARA

## Fayette Park & Recreation

### Balance Sheet

As of November 30, 2013

8:55 AM

12/09/13

Cash Basis

	Nov 30, 13
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
1000 · GENERAL FUND	16,320.84
1100 · CONCESSIONS ACCOUNT	15,168.54
1200 · CHRISTMAS LIGHT ACCT	7,475.95
1300 · AQUATIC PARK ACCOUNT	30,144.50
Total Checking/Savings	69,109.83
Accounts Receivable	
1150 · Accounts Receivable	-207.00
Total Accounts Receivable	-207.00
Other Current Assets	
Prepaid Insurance	1,916.67
1151 · A/R--Returned Checks	396.00
Total Other Current Assets	2,312.67
Total Current Assets	71,215.50
<b>Fixed Assets</b>	
ACCUMULATED DEPRECIATION	-163,877.77
CITY PARK	52,571.33
PARK EQUIPMENT	118,258.51
TRUCKS	38,691.40
Total Fixed Assets	45,643.47
<b>TOTAL ASSETS</b>	<b>116,858.97</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	-27,657.52
Total Accounts Payable	-27,657.52
Other Current Liabilities	
2100 · Payroll Liabilities	134.62
Total Other Current Liabilities	134.62
Total Current Liabilities	-27,522.90
Total Liabilities	-27,522.90
<b>Equity</b>	
Prior Period Adjustment	41,235.87
3000 · Opening Bal Equity	30.00
3999 · RETAINED EARNINGS	185,596.82
Net Income	-82,480.82
Total Equity	144,381.87
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>116,858.97</b>