

**Fayette Park & Recreation**  
**Balance Sheet**  
 As of December 31, 2013

	Dec 31, 13
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · GENERAL FUND	19,191.77
1100 · CONCESSIONS ACCOUNT	15,168.54
1200 · CHRISTMAS LIGHT ACCT	7,475.95
1300 · AQUATIC PARK ACCOUNT	785.27
<b>Total Checking/Savings</b>	42,621.53
<b>Accounts Receivable</b>	
1150 · Accounts Receivable	-207.00
<b>Total Accounts Receivable</b>	-207.00
<b>Other Current Assets</b>	
Prepaid Insurance	1,916.67
1151 · A/R--Returned Checks	396.00
<b>Total Other Current Assets</b>	2,312.67
<b>Total Current Assets</b>	44,727.20
<b>Fixed Assets</b>	
ACCUMULATED DEPRECIATION	-163,877.77
CITY PARK	52,571.33
PARK EQUIPMENT	118,258.51
TRUCKS	38,691.40
<b>Total Fixed Assets</b>	45,643.47
<b>TOTAL ASSETS</b>	90,370.67
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	-27,657.52
<b>Total Accounts Payable</b>	-27,657.52
<b>Other Current Liabilities</b>	
2100 · Payroll Liabilities	134.62
<b>Total Other Current Liabilities</b>	134.62
<b>Total Current Liabilities</b>	-27,522.90
<b>Total Liabilities</b>	-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	-108,969.12
<b>Total Equity</b>	117,893.57
<b>TOTAL LIABILITIES &amp; EQUITY</b>	90,370.67

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Cash Basis

# Fayette Park & Recreation

## Profit & Loss

December 2013

	Dec 13	Oct - Dec 13
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
3100 · CITY FUNDING	6,500.00	19,500.00
3110 · GRANT FUNDS	0.00	1,708.74
3200 · CONCESSIONS INCOME		
3210 · Ball Concession Sales	0.00	2,133.00
<b>Total 3200 · CONCESSIONS INCOME</b>	<b>0.00</b>	<b>2,133.00</b>
3300 · PROGRAM FEES		
3340 · Basketball	1,100.00	1,100.00
<b>Total 3300 · PROGRAM FEES</b>	<b>1,100.00</b>	<b>1,100.00</b>
3400 · RENTAL INCOME		
3410 · Guthrie Smith Park	60.00	210.00
3420 · Community Center	230.00	560.00
3440 · Aquatic Center	0.00	-250.00
<b>Total 3400 · RENTAL INCOME</b>	<b>290.00</b>	<b>520.00</b>
3800 · INTEREST INCOME	1.08	2.32
3802 · RETURNED CHECK FEE	0.00	25.00
<b>Total Income</b>	<b>7,891.08</b>	<b>24,989.06</b>
<b>Expense</b>		
4000 · GUTHRIE SMITH PARK		
4010 · Utilities	514.77	1,446.97
4020 · Supplies	1,900.59	1,900.59
4030 · Repairs & Maintenance	290.53	1,022.35
4075 · Walking Trail	121.57	121.57
<b>Total 4000 · GUTHRIE SMITH PARK</b>	<b>2,827.46</b>	<b>4,491.48</b>
5000 · BASEBALL/SOFTBALL		
5030 · Repairs & Maintenance	173.94	1,901.90
5090 · Miscellaneous	0.00	100.00
<b>Total 5000 · BASEBALL/SOFTBALL</b>	<b>173.94</b>	<b>2,001.90</b>
5100 · FOOTBALL		
5180 · Reimbursements / Petty Cash	0.00	8.69
<b>Total 5100 · FOOTBALL</b>	<b>0.00</b>	<b>8.69</b>
5200 · SOCCER		
5250 · Payroll	0.00	1,038.94
5260 · Field Maintenance	0.00	9.29
<b>Total 5200 · SOCCER</b>	<b>0.00</b>	<b>1,048.23</b>
5500 · FAYETTE AQUATIC CENTER		
5510 · Utilities	1,751.06	9,703.17
5525 · Vending Purchase	0.00	5,854.37
5530 · Repairs & Maintenance	0.00	1,506.21
5540 · Advertisement	0.00	148.70
5550 · Payroll	1,272.17	3,816.51
5560 · Chemicals	593.16	3,091.85
5570 · PAYROLL TAXES (FAC) EFTPS	309.50	4,996.60
5500 · FAYETTE AQUATIC CENTER - Other	0.00	82.50
<b>Total 5500 · FAYETTE AQUATIC CENTER</b>	<b>3,925.89</b>	<b>29,199.91</b>
6000 · SOUTH SIDE PARK-USE TO BE POOL		
6010 · Utilities	76.00	203.61
<b>Total 6000 · SOUTH SIDE PARK-USE TO BE PO...</b>	<b>76.00</b>	<b>203.61</b>
6560 · Payroll Expenses	68.84	281.51
7000 · COMMUNITY CENTER		
7010 · Utilities	306.27	892.59
7020 · Supplies	477.75	477.75
7025 · Vending Purchases	0.00	34.00
7030 · Repairs & Maintenance	34.00	84.00
7090 · Miscellaneous	0.00	1,708.74
<b>Total 7000 · COMMUNITY CENTER</b>	<b>818.02</b>	<b>3,197.08</b>
8000 · P.A.R.A.		
8010 · Telephone	108.84	323.88
8040 · Employee Uniforms	185.30	185.30
8060 · Dues/Membership	75.00	75.00
8070 · Accounting Services	0.00	400.00
<b>Total 8000 · P.A.R.A.</b>	<b>369.14</b>	<b>984.18</b>
8100 · PARK & REC. OFFICE		

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Cash Basis

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## Profit & Loss

December 2013

	Dec 13	Oct - Dec 13
8110 · Utilities	527.42	1,056.12
8120 · Supplies	0.00	192.35
<b>Total 8100 · PARK &amp; REC. OFFICE</b>	<b>527.42</b>	<b>1,248.47</b>
8500 · VEHICLES/LAWN EQUIPMENT		
8530 · Repairs & Maintenance	77.58	643.12
<b>Total 8500 · VEHICLES/LAWN EQUIPMENT</b>	<b>77.58</b>	<b>643.12</b>
9000 · CONCESSIONS		
9080 · Petty Cash	0.00	0.00
<b>Total 9000 · CONCESSIONS</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expense</b>	<b>8,864.29</b>	<b>43,308.18</b>
<b>Net Ordinary Income</b>	<b>-973.21</b>	<b>-18,319.12</b>
<b>Other Income/Expense</b>		
Other Expense		
10000 · Transfer to City	25,433.34	90,650.00
<b>Total Other Expense</b>	<b>25,433.34</b>	<b>90,650.00</b>
<b>Net Other Income</b>	<b>-25,433.34</b>	<b>-90,650.00</b>
<b>Net Income</b>	<b>-26,406.55</b>	<b>-108,969.12</b>

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Fayette Park & Recreation  
Account Quick Report  
December 2013

Type	Date	Num	Name	Amount
Dec 13				
Check	12/10/2013	10478	Waldon Tucker	-636.09
Check	12/10/2013	draft	EFTPS	-378.34
Bill Pmt -Check	12/11/2013	10479	Alabama Power Company	-193.38
Bill Pmt -Check	12/11/2013	10480	Alabama Recreation & Parks Association	-75.00
Bill Pmt -Check	12/11/2013	10481	AT&T MOBILITY	-108.84
Bill Pmt -Check	12/11/2013	10482	CenturyLink	-262.52
Bill Pmt -Check	12/11/2013	10483	Fayette Branch of AFC	-96.00
Bill Pmt -Check	12/11/2013	10484	Fayette Gas Board	-34.83
Bill Pmt -Check	12/11/2013	10485	Fayette Water Board	-405.18
Bill Pmt -Check	12/11/2013	10486	Lance R. Holliman	-185.30
Bill Pmt -Check	12/11/2013	10487	North West Alabama Pest Control, LLC	-34.00
Bill Pmt -Check	12/11/2013	10488	Northport Electrical Supply	-276.89
Bill Pmt -Check	12/11/2013	10489	Sunbelt Metal Inc.	-83.21
Bill Pmt -Check	12/11/2013	101	Alabama Power Company	-1,288.89
Bill Pmt -Check	12/11/2013	102	Fayette Branch of AFC	-119.70
Bill Pmt -Check	12/11/2013	103	Fayette Water Board	-462.17
Bill Pmt -Check	12/11/2013	104	Water Works Pool & Spa	-473.46
Bill Pmt -Check	12/19/2013	10490	Alabama Power Company	-229.65
Check	12/20/2013	1041	City of Fayette General Fund	-25,433.34
Check	12/20/2013	11263	Waldon Tucker	-636.08
Check	12/27/2013	11264	Amanda Hudson	-50.00
Bill Pmt -Check	12/30/2013	10491	CenturyLink	-264.90
Bill Pmt -Check	12/30/2013	10493	Columbus Paper & Chemical	-2,378.34
Bill Pmt -Check	12/30/2013	10495	Fayette Branch of AFC	-77.94
Bill Pmt -Check	12/30/2013	10494	Lawrence Farm Service	0.00
Bill Pmt -Check	12/30/2013	10496	Logan's Auto Parts	-77.58
Bill Pmt -Check	12/30/2013	10497	North West Alabama Pest Control, LLC	-34.00
Bill Pmt -Check	12/30/2013	10492	Northport Electrical Supply	-52.00

Dec 13

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