Fayette Park & Recreation
Balance Sheet
As of May 31, 2014

	May 31, 14
ASSETS	
Current Assets	
Checking/Savings	
1000 · GENERAL FUND	7,764.27
1100 · CONCESSIONS ACCOUNT	19,517.58
1200 · CHRISTMAS LIGHT ACCT	7,475.95
1300 · AQUATIC PARK ACCOUNT	33,294.27
Total Checking/Savings	68,052.07
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	416.00
Total Other Current Assets	2,332.67
Total Current Assets	70,177.74
Fixed Assets	
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
TOTAL ASSETS	**115,821.21**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
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
Equity	
Prior Period Adjustment	41,235.87
3000 · Opening Bal Equity	30.00
3999 · RETAINED EARNINGS	185,596.82
Net Income	-83,518.58
Total Equity	143,344.11
TOTAL LIABILITIES & EQUITY	**115,821.21**

Fayette Park & Recreation
Profit & Loss
May 2014

	May 14	Oct '13 - May 14
Ordinary Income/Expense		
Income		
3100 · CITY FUNDING	6,500.00	52,000.00
3110 · GRANT FUNDS	0.00	1,708.74
3150 · MISCELLANEOUS	0.00	30.00
3200 · CONCESSIONS INCOME		
3210 · Ball Concession Sales	4,841.40	12,257.37
3230 · Vending/Reimbursements	49.45	49.45
3250 · Aquatic Center Concession Sales	4,966.54	4,966.54
Total 3200 · CONCESSIONS INCOME	9,857.39	17,273.36
3300 · PROGRAM FEES		
3310 · Baseball/Softball	0.00	12,550.00
3340 · Basketball	0.00	2,600.00
Total 3300 · PROGRAM FEES	0.00	15,150.00
3400 · RENTAL INCOME		
3410 · Guthrie Smith Park	580.00	1,560.00
3420 · Community Center	380.00	1,730.00
3440 · Aquatic Center	10,967.17	35,765.01
3450 · RV Parking	135.00	165.00
Total 3400 · RENTAL INCOME	12,062.17	39,220.01
3600 · ADMISSIONS		
3650 · AQUATIC CENTER	13,583.46	13,583.46
3660 · FAMILY PASSES	9,145.93	9,745.93
Total 3600 · ADMISSIONS	22,729.39	23,329.39
3800 · INTEREST INCOME	0.41	8.26
3802 · RETURNED CHECK FEE	0.00	25.00
Total Income	51,149.36	148,744.76
Expense		
4000 · GUTHRIE SMITH PARK		
4010 · Utilities	400.55	3,545.13
4020 · Supplies	795.47	3,078.44
4030 · Repairs & Maintenance	1,125.19	2,368.62
4070 · Playground	0.00	90.42
4075 · Walking Trail	0.00	121.57
4090 · Miscellaneous	0.00	1,244.00
Total 4000 · GUTHRIE SMITH PARK	2,321.21	10,448.18
5000 · BASEBALL/SOFTBALL		
5020 · Sports Equipment	1,219.00	8,412.00
5030 · Repairs & Maintenance	0.00	2,504.01
5040 · Uniforms	0.00	9,759.00
5050 · Payroll	8,616.49	12,913.23
5075 · Program Dues	0.00	206.00
5090 · Miscellaneous	0.00	100.00
Total 5000 · BASEBALL/SOFTBALL	9,835.49	33,894.24
5100 · FOOTBALL		
5120 · Sports Equipment	0.00	15.00
5180 · Reimbursements / Petty Cash	0.00	8.69
Total 5100 · FOOTBALL	0.00	23.69
5200 · SOCCER		
5250 · Payroll	0.00	1,038.94
5260 · Field Maintenance	0.00	9.29
Total 5200 · SOCCER	0.00	1,048.23
5300 · BASKETBALL		
5340 · Uniforms	0.00	2,580.00
5350 · Payroll	0.00	1,264.92
5390 · Miscellaneous	0.00	1,200.00
Total 5300 · BASKETBALL	0.00	5,044.92
5400 · TENNIS		
5420 · Sports Equipment	0.00	500.00
5430 · Repairs & Maintenance	0.00	55.96
Total 5400 · TENNIS	0.00	555.96
5500 · FAYETTE AQUATIC CENTER		
5510 · Utilities	1,590.13	18,000.69
5520 · Supplies	3,285.06	3,835.10
5525 · Vending Purchase	689.12	6,543.49

Fayette Park & Recreation
Profit & Loss
May 2014

	May 14	Oct '13 - May 14
5530 · Repairs & Maintenance	1,054.00	2,666.94
5540 · Advertisement	703.00	851.70
5550 · Payroll	10,580.51	19,423.42
5560 · Chemicals	2,990.30	7,086.36
5570 · PAYROLL TAXES (FAC) EFTPS	0.00	4,996.60
5580 · PETTY CASH (FAC)	1,400.00	1,400.00
5590 · Miscellaneous	100.00	1,087.60
5500 · FAYETTE AQUATIC CENTER - Other	0.00	82.50
Total 5500 · FAYETTE AQUATIC CENTER	22,392.12	65,974.40
6000 · SOUTH SIDE PARK-USE TO BE POOL		
6010 · Utilities	0.00	230.45
6030 · Repairs & Maintenance	0.00	96.00
Total 6000 · SOUTH SIDE PARK-USE TO BE PO...	0.00	326.45
6560 · Payroll Expenses	1,336.06	2,839.16
7000 · COMMUNITY CENTER		
7010 · Utilities	168.35	3,056.60
7020 · Supplies	0.00	477.75
7025 · Vending Purchases	0.00	34.00
7030 · Repairs & Maintenance	0.00	390.99
7090 · Miscellaneous	0.00	1,708.74
Total 7000 · COMMUNITY CENTER	168.35	5,668.08
8000 · P.A.R.A.		
8010 · Telephone	0.00	432.80
8040 · Employee Uniforms	0.00	458.35
8060 · Dues/Membership	0.00	75.00
8070 · Accounting Services	250.00	650.00
Total 8000 · P.A.R.A.	250.00	1,616.15
8100 · PARK & REC. OFFICE		
8110 · Utilities	368.35	2,763.60
8120 · Supplies	166.64	678.79
8190 · Miscellaneous	0.00	2,595.00
Total 8100 · PARK & REC. OFFICE	534.99	6,037.39
8500 · VEHICLES/LAWN EQUIPMENT		
8530 · Repairs & Maintenance	799.18	1,978.11
Total 8500 · VEHICLES/LAWN EQUIPMENT	799.18	1,978.11
9000 · CONCESSIONS		
9020 · Purchases	1,792.53	5,083.39
9040 · Program Dues/Meetings	300.00	300.00
9060 · Field Maintenance	0.00	45.00
9080 · Petty Cash	-100.00	300.00
9090 · Miscellaneous	0.00	429.99
Total 9000 · CONCESSIONS	1,992.53	6,158.38
Total Expense	39,629.93	141,613.34
Net Ordinary Income	11,519.43	7,131.42
Other Income/Expense		
Other Expense		
10000 · Transfer to City	0.00	90,650.00
Total Other Expense	0.00	90,650.00
Net Other Income	0.00	-90,650.00
Net Income	**11,519.43**	**-83,518.58**

Fayette Park & Recreation
Account QuickReport
As of May 31, 2014

Type	Date	Num	Name	Amount
1000 · GENERAL FUND				
Check	05/01/2014	DRAFT	EFTPS	-1,336.06
Check	05/02/2014	10635	Allie Patterson	-15.07
Check	05/02/2014	10636	Andrew Hillis	-92.35
Check	05/02/2014	10637	Anna Greene	-25.11
Check	05/02/2014	10638	Bri Brent	-25.12
Check	05/02/2014	10639	Cade Harris	-13.86
Check	05/02/2014	10640	Caitlin Aldridge	-27.70
Check	05/02/2014	10641	Carli Beth Whitehead	-13.85
Check	05/02/2014	10642	Caroline Newton	-23.44
Check	05/02/2014	10658	Clint Nabors	-51.72
Check	05/02/2014	10643	Darrin Nalls	-27.71
Check	05/02/2014	10644	Holly Cabanis	-51.72
Check	05/02/2014	10645	Jay Hillis	-277.05
Check	05/02/2014	10646	K'nitdra Wright	-23.44
Check	05/02/2014	10647	Kash Ellison	-23.09
Check	05/02/2014	10648	Kevin Whiteside	-23.09
Check	05/02/2014	10649	Kondarious Wilson	-23.09
Check	05/02/2014	10650	Logan Cotton	-34.63
Check	05/02/2014	10651	Maci Fields	-15.07
Check	05/02/2014	10652	Mario Wilson	-34.64
Check	05/02/2014	10653	Michael Newman	-138.52
Check	05/02/2014	10654	Mike Newman	-46.18
Check	05/02/2014	10655	Nolan Shipman	-27.70
Check	05/02/2014	10656	Steve Dean	-69.26
Check	05/02/2014	10657	Tyler Walker	-27.71
Check	05/09/2014	10659	Allie Patterson	-26.78
Check	05/09/2014	10660	Andrew Hillis	-124.68
Check	05/09/2014	10661	Anna Greene	-66.95
Check	05/09/2014	10662	Bri Brent	-77.00
Check	05/09/2014	10663	Cade Harris	-69.26
Check	05/09/2014	10664	Caitlin Aldridge	-83.12
Check	05/09/2014	10665	Carli Beth Whitehead	-37.76
Check	05/09/2014	10666	Caroline Newton	-70.30
Check	05/09/2014	10667	Clint Nabors	-91.42
Check	05/09/2014	10668	Darrin Nalls	-74.81
Check	05/09/2014	10669	Holly Cabanis	-91.42
Check	05/09/2014	10670	Jay Hillis	-277.05
Check	05/09/2014	10671	Joey May	-46.18
Check	05/09/2014	10672	K'nitdra Wright	-77.00
Check	05/09/2014	10673	Kash Ellison	-295.52
Check	05/09/2014	10674	Kevin Whiteside	-138.52
Check	05/09/2014	10675	Kondarious Wilson	-69.26
Check	05/09/2014	10676	Kyle Redmond	-41.55

Fayette Park & Recreation
Account QuickReport
As of May 31, 2014

Type	Date	Num	Name	Amount
Check	05/09/2014	10677	Lee Akers	-41.56
Check	05/09/2014	10678	Luke Hardy	-69.26
Check	05/09/2014	10679	Maci Fields	-78.67
Check	05/09/2014	10680	Mario Wilson	-103.89
Check	05/09/2014	10681	Matthew Bryan	-40.63
Check	05/09/2014	10682	Michael Newman	-138.53
Check	05/09/2014	10683	Mike Newman	-161.61
Check	05/09/2014	10684	Mike Renfroe	-110.82
Check	05/09/2014	10685	Nolan Shipman	-55.41
Check	05/09/2014	10686	Phil Holliman	-92.35
Check	05/09/2014	10687	Steve Dean	-69.26
Check	05/09/2014	10688	Tyler Walker	-124.67
Bill Pmt -Check	05/09/2014	10689	Alabama Power Company	-146.32
Bill Pmt -Check	05/09/2014	10690	Bynum Outdoor Power Equipment	-40.00
Bill Pmt -Check	05/09/2014	10691	Columbus Paper & Chemical	-795.47
Bill Pmt -Check	05/09/2014	10692	Fayette Drain & Sewer Service, LLC	-275.00
Bill Pmt -Check	05/09/2014	10693	Fayette Gas Board	-111.26
Bill Pmt -Check	05/09/2014	10694	Fayette Water Board	-277.32
Bill Pmt -Check	05/09/2014	10695	H&R Agri-Power	-643.76
Bill Pmt -Check	05/09/2014	10696	Kyle Office Supply	-166.64
Bill Pmt -Check	05/09/2014	10697	Lawrence Farm Service	-722.50
Bill Pmt -Check	05/09/2014	10698	Logan's Auto Parts	-16.78
Bill Pmt -Check	05/09/2014	10699	McCabe and Associates	-250.00
Bill Pmt -Check	05/09/2014	10700	Northwest Alabama Vendors, Inc.	-673.19
Bill Pmt -Check	05/09/2014	10701	O.P'S TEES	-1,219.00
Bill Pmt -Check	05/09/2014	10702	Pepsi Cola, Dr. Pepper	-856.00
Bill Pmt -Check	05/09/2014	10703	SHOP AND SAVE	-263.34
Check	05/16/2014	10736	VOID	0.00
Check	05/16/2014	10704	Allie Patterson	-43.52
Check	05/16/2014	10705	Andrew Hillis	-115.43
Check	05/16/2014	10706	Anna Greene	-75.33
Check	05/16/2014	10707	Bri Brent	-75.32
Check	05/16/2014	10708	Cade Harris	-69.26
Check	05/16/2014	10709	Caitlin Aldridge	-64.64
Check	05/16/2014	10710	Cannon Shipman	-41.56
Check	05/16/2014	10711	Carli Beth Whitehead	-46.17
Check	05/16/2014	10712	Caroline Newton	-46.87
Check	05/16/2014	10713	Clint Nabors	-131.14
Check	05/16/2014	10714	Darrin Nalls	-78.49
Check	05/16/2014	10715	DeWayne Cain	-32.32
Check	05/16/2014	10716	Holly Cabanis	-131.14
Check	05/16/2014	10717	Jay Hillis	-277.05
Check	05/16/2014	10718	Joey May	-55.41
Check	05/16/2014	10719	Justin Hayes	-181.66

Fayette Park & Recreation
Account QuickReport
As of May 31, 2014

Type	Date	Num	Name	Amount
Check	05/16/2014	10720	K'nitdra Wright	-71.98
Check	05/16/2014	10721	Kash Ellison	-290.04
Check	05/16/2014	10722	Kevin Whiteside	-129.29
Check	05/16/2014	10723	Kondarious Wilson	-46.17
Check	05/16/2014	10724	Kyle Redmond	-57.73
Check	05/16/2014	10725	Luke Hardy	-23.09
Check	05/16/2014	10726	Maci Fields	-68.62
Check	05/16/2014	10727	Mario Wilson	-46.17
Check	05/16/2014	10728	Matthew Bryan	-69.26
Check	05/16/2014	10729	Michael Newman	-138.52
Check	05/16/2014	10730	Mike Newman	-115.44
Check	05/16/2014	10731	Mike Renfroe	-101.58
Check	05/16/2014	10732	Nolan Shipman	-50.79
Check	05/16/2014	10733	Phil Holliman	-69.27
Check	05/16/2014	10734	Steve Dean	-69.27
Check	05/16/2014	10735	Tyler Walker	-138.52
Check	05/23/2014	10737	Allie Patterson	-16.74
Check	05/23/2014	10738	Andrew Hillis	-92.35
Check	05/23/2014	10739	Anna Greene	-23.43
Check	05/23/2014	10740	Bri Brent	-38.50
Check	05/23/2014	10741	Cade Harris	-27.71
Check	05/23/2014	10742	Caitlin Aldridge	-60.03
Check	05/23/2014	10743	Cannon Shipman	-13.85
Check	05/23/2014	10744	Caroline Newton	-33.47
Check	05/23/2014	10745	Clint Nabors	-69.27
Check	05/23/2014	10746	Darrin Nalls	-23.09
Check	05/23/2014	10747	Holly Cabanis	-60.03
Check	05/23/2014	10748	Jay Hillis	-277.05
Check	05/23/2014	10749	Justin Hayes	-236.72
Check	05/23/2014	10750	K'nitdra Wright	-33.47
Check	05/23/2014	10751	Kash Ellison	-314.71
Check	05/23/2014	10752	Kevin Whiteside	-50.79
Check	05/23/2014	10753	Maci Fields	-33.48
Check	05/23/2014	10754	Matthew Bryan	-23.09
Check	05/23/2014	10755	Michael Newman	-138.53
Check	05/23/2014	10756	Mike Newman	-92.35
Check	05/23/2014	10757	Mike Renfroe	-55.41
Check	05/23/2014	10758	Nolan Shipman	-27.71
Check	05/23/2014	10759	Phil Holliman	-46.17
Check	05/23/2014	10760	Tyler Walker	-96.97
Bill Pmt -Check	05/27/2014	10761	AT&T MOBILITY	-82.80
Bill Pmt -Check	05/27/2014	10762	CenturyLink	-285.55
Bill Pmt -Check	05/27/2014	10763	North West Alabama Pest Control, L...	-34.00
Bill Pmt -Check	05/27/2014	10764	Northport Electrical Supply	-127.69

Fayette Park & Recreation
Account QuickReport
As of May 31, 2014

Type	Date	Num	Name	Amount
Bill Pmt -Check	05/27/2014	10765	Roger's Auto & Truck Parts	-98.64
Check	05/27/2014	DRAFT	Citizens Bank of Fayette	-10.00
Check	05/30/2014	10766	Kash Ellison	-118.15
Check	05/30/2014	10767	Justin Hayes	-94.79
Check	05/30/2014	10768	Tyler Walker	-27.71
Check	05/30/2014	10769	Caitlin Aldridge	-13.85
Check	05/30/2014	10770	Bri Brent	-16.74
Check	05/30/2014	10771	Andrew Hillis	-46.18
Total 1000 · GENERAL FUND				-17,561.07
TOTAL				**-17,561.07**

Fayette Park & Recreation
Account QuickReport
As of May 31, 2014

Type	Date	Num	Name	Amount
1300 · AQUATIC PARK ACCOUNT				
Check	05/08/2014	131	VOID	0.00
Check	05/09/2014	132	Waldon Tucker	-636.08
Check	05/09/2014	133	Susan Tucker	-1,157.59
Bill Pmt -Check	05/09/2014	134	Alabama Power Company	-1,177.37
Bill Pmt -Check	05/09/2014	135	Dippin Dots, LLC	-276.48
Bill Pmt -Check	05/09/2014	136	Fayette Water Board	-412.76
Bill Pmt -Check	05/09/2014	137	Water Works Pool & Spa	-143.76
Check	05/19/2014	1042	Zane Miles	-100.00
Check	05/20/2014	1043	Sears #3724	-60.00
Check	05/21/2014	1044	Hubbertville School	-50.00
Check	05/23/2014	138	Susan Tucker	-1,157.60
Check	05/23/2014	139	Waldon Tucker	-636.09
Check	05/23/2014	1045	Citizens Bank of Fayette	-1,400.00
Bill Pmt -Check	05/27/2014	140	Dewayne Roby	-432.15
Bill Pmt -Check	05/27/2014	141	Dippin Dots, LLC	-276.48
Bill Pmt -Check	05/27/2014	142	ELIFEGUARD, INC	-808.56
Bill Pmt -Check	05/27/2014	143	Fayette Branch of AFC	-159.60
Bill Pmt -Check	05/27/2014	144	Fayette County High School	-100.00
Bill Pmt -Check	05/27/2014	145	Hanna Crowley	-1,006.10
Bill Pmt -Check	05/27/2014	146	Hi-Tech Glass Tinting	-550.00
Bill Pmt -Check	05/27/2014	147	Lawrence Farm Service	-240.29
Bill Pmt -Check	05/27/2014	148	Linda McCraw	-51.96
Bill Pmt -Check	05/27/2014	149	North West Alabama Pest Contr...	-154.00
Bill Pmt -Check	05/27/2014	150	Northwest Alabama Vendors, Inc.	-136.16
Bill Pmt -Check	05/27/2014	151	Sign Designs	-686.00
Bill Pmt -Check	05/27/2014	152	Sue Tucker	0.00
Bill Pmt -Check	05/27/2014	153	The classiTIDEs LLC	-378.00
Bill Pmt -Check	05/27/2014	154	The University of Alabama	-175.00
Bill Pmt -Check	05/27/2014	155	Water Works Pool & Spa	-2,686.94
Bill Pmt -Check	05/27/2014	156	West Body Shop	-350.00
Check	05/30/2014	157	Amber Selman	-181.45
Check	05/30/2014	158	Anna Greene	-217.95
Check	05/30/2014	159	Anna M. Porter	-197.52
Check	05/30/2014	160	Audrey Norris	-114.00
Check	05/30/2014	161	Autumn Bonner	-55.41
Check	05/30/2014	162	Ben Randolph	-107.13
Check	05/30/2014	163	Bradley Stough	-27.70
Check	05/30/2014	164	Bri Brent	-214.72
Check	05/30/2014	165	Brock Burkhalter	-145.98
Check	05/30/2014	166	Caitlin Aldridge	-249.35
Check	05/30/2014	167	Carli Beth Whitehead	-189.53
Check	05/30/2014	168	Cooper Lawrence	-197.52
Check	05/30/2014	169	Dylan Simmons	-174.08

Fayette Park & Recreation
Account QuickReport
As of May 31, 2014

Type	Date	Num	Name	Amount
Check	05/30/2014	170	Emma Herren	-175.21
Check	05/30/2014	171	Eric Bynum	-217.95
Check	05/30/2014	172	Garrett Nairemore	-150.65
Check	05/30/2014	173	Grant Eason	-190.32
Check	05/30/2014	174	Hanna Crowley	-190.78
Check	05/30/2014	175	Hannah Herren	-89.74
Check	05/30/2014	176	Hannah Humber	-105.76
Check	05/30/2014	177	Jacey McGuire	-197.52
Check	05/30/2014	178	Jacie Hinton	-71.94
Check	05/30/2014	179	Jay Hillis	-121.91
Check	05/30/2014	180	K'nitdra Wright	-135.06
Check	05/30/2014	181	Karlie Milligan	-114.40
Check	05/30/2014	182	Kassidy Beam	-73.88
Check	05/30/2014	183	Kelsey Nolen	-117.17
Check	05/30/2014	184	Kirstyn Oliver	-73.82
Check	05/30/2014	185	Leah Sanford	-128.50
Check	05/30/2014	186	Lindsay Hayes	-179.71
Check	05/30/2014	187	Luke Hardy	-26.78
Check	05/30/2014	188	Maci Fields	-135.07
Check	05/30/2014	189	Matthew Bryan	-55.41
Check	05/30/2014	190	Michael Gravlee	-217.95
Check	05/30/2014	191	Nicole Anderson	-121.42
Check	05/30/2014	192	Omar Smith	-145.98
Check	05/30/2014	193	Peyton Cupit	-106.40
Check	05/30/2014	194	Riley Linton	-71.94
Check	05/30/2014	195	Robert Uhlman	-117.17
Check	05/30/2014	196	Samantha Irvin	-154.07
Check	05/30/2014	197	Shep Davis	-73.88
Check	05/30/2014	198	Sidney Thomas	-197.52
Check	05/30/2014	199	Tia Strickland	-181.45
Check	05/30/2014	200	Tyler Wright	-55.41
Check	05/30/2014	201	Wendy Bagwell	-113.42
Check	05/30/2014	202	Zach Campbell	-51.72
Check	05/30/2014	203	Zackary Hayes	-247.73
Total 1300 · AQUATIC PARK ACCOUNT				-21,878.95
TOTAL				**-21,878.95**

Fayette Park & Recreation
Account QuickReport
As of May 31, 2014

Type	Date	Num	Name	Amount
1100 · CONCESSIONS ACCOUNT				
Check	05/27/2014	1506	Dixie Youth Baseball ...	-300.00
Total 1100 · CONCESSIONS ACCOUNT				-300.00
TOTAL				**-300.00**