

Jason, Jerry  
(all)

3:53 PM

Fayette Park & Recreation

02/23/18

Balance Sheet

Cash Basis

As of January 31, 2018

	Jan 31, 18
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1000 - GENERAL FUND	67,251.99
1100 - CONCESSIONS ACCOUNT	13,163.40
1200 - CHRISTMAS LIGHT ACCT	7,475.95
1300 - AQUATIC PARK ACCOUNT	101,561.32
Total Checking/Savings	189,452.66
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	801.00
Total Other Current Assets	2,717.67
Total Current Assets	191,963.33
Fixed Assets	
ACCUMULATED DEPRECIATION	-163,877.77
CITY PARK	52,371.33
PARK EQUIPMENT	127,440.36
TRUCKS	38,691.40
Total Fixed Assets	54,825.32
<b>TOTAL ASSETS</b>	<b>246,788.65</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-25,795.52
Total Accounts Payable	-25,795.52
Other Current Liabilities	
2100 - Payroll Liabilities	81,224.63
Total Other Current Liabilities	81,224.63
Total Current Liabilities	55,429.11
Total Liabilities	55,429.11
Equity	
Prior Period Adjustment	41,235.87
3000 - Opening Bal Equity	30.00
3999 - RETAINED EARNINGS	174,055.09
Net Income	-23,961.42
Total Equity	191,359.54
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>246,788.65</b>

**Fayette Park & Recreation**  
**Profit & Loss**  
**January 2018**

Ordinary Income/Expense	Jan 18	Oct '17 - Jan 18
<b>Income</b>		
Contributions Received	0.00	10,000.00
3100 · CITY FUNDING	6,500.00	26,000.00
3110 · GRANT FUNDS	0.00	20,000.00
3300 · PROGRAM FEES		
3340 · Basketball	0.00	2,610.00
<b>Total 3300 · PROGRAM FEES</b>	<b>0.00</b>	<b>2,610.00</b>
3400 · RENTAL INCOME		
3410 · Guthrie Smith Park	0.00	325.00
3420 · Community Center	175.00	2,150.00
<b>Total 3400 · RENTAL INCOME</b>	<b>175.00</b>	<b>2,475.00</b>
3600 · ADMISSIONS		
3620 · Toybowl Football	0.00	5,641.00
<b>Total 3600 · ADMISSIONS</b>	<b>0.00</b>	<b>5,641.00</b>
3800 · INTEREST INCOME	24.45	96.56
<b>Total Income</b>	<b>6,699.45</b>	<b>66,822.56</b>
<b>Expense</b>		
4000 · GUTHRIE SMITH PARK		
4010 · Utilities	407.14	1,825.21
4020 · Supplies	546.07	2,983.53
4030 · Repairs & Maintenance	25.51	1,720.00
4075 · Walking Trail	269.25	269.25
4080 · Lake Hutto	0.00	14.97
4081 · RV Parking	0.00	29.14
4090 · Miscellaneous	0.00	114.98
<b>Total 4000 · GUTHRIE SMITH PARK</b>	<b>1,247.97</b>	<b>6,957.08</b>
5000 · BASEBALL/SOFTBALL		
5030 · Repairs & Maintenance	53.75	210.23
<b>Total 5000 · BASEBALL/SOFTBALL</b>	<b>53.75</b>	<b>210.23</b>
5100 · FOOTBALL		
5150 · Payroll	0.00	2,048.24
5180 · Reimbursements / Petty Cash	0.00	-400.00
5190 · Miscellaneous	0.00	3,613.00
<b>Total 5100 · FOOTBALL</b>	<b>0.00</b>	<b>5,261.24</b>
5200 · SOCCER		
5220 · Sports Equipment	0.00	119.87
5250 · Payroll	0.00	578.65
<b>Total 5200 · SOCCER</b>	<b>0.00</b>	<b>698.52</b>
5300 · BASKETBALL		
5320 · Sports Equipment	0.00	443.90
5330 · Repairs & Maintenance	8.76	8.76
5340 · Uniforms	4,997.00	4,997.00
5350 · Payroll	3,234.60	3,234.60
<b>Total 5300 · BASKETBALL</b>	<b>8,240.36</b>	<b>8,684.26</b>
5500 · FAYETTE AQUATIC CENTER		
5510 · Utilities	1,995.00	12,350.67
5520 · Supplies	33.80	369.09
5530 · Repairs & Maintenance	73.90	393.38
5540 · Advertisement	150.00	210.00
5550 · Payroll	0.00	205.59
5585 · Note Payment - Lazy River	10,756.70	43,026.80
<b>Total 5500 · FAYETTE AQUATIC CENTER</b>	<b>13,009.40</b>	<b>56,555.53</b>
6560 · Payroll Expenses	123.02	359.65
7000 · COMMUNITY CENTER		
7010 · Utilities	410.68	1,283.54
7020 · Supplies	137.29	977.97
7030 · Repairs & Maintenance	34.00	418.00
<b>Total 7000 · COMMUNITY CENTER</b>	<b>581.97</b>	<b>2,679.51</b>

3:51 PM

02/23/18

Cash Basis

Fayette Park & Recreation  
Profit & Loss  
January 2018

	Jan 18	Oct '17 - Jan 18
8000 · P.A.R.A.		
8010 · Telephone	0.00	304.82
8040 · Employee Uniforms	584.67	1,061.63
Total 8000 · P.A.R.A.	584.67	1,366.45
8100 · PARK & REC. OFFICE		
8110 · Utilities	411.83	1,653.36
8120 · Supplies	0.00	132.42
Total 8100 · PARK & REC. OFFICE	411.83	1,785.78
8500 · VEHICLES/LAWN EQUIPMENT		
8530 · Repairs & Maintenance	310.09	1,277.20
8590 · Miscellaneous	0.00	27.17
Total 8500 · VEHICLES/LAWN EQUIPMENT	310.09	1,304.37
9000 · CONCESSIONS		
9060 · Field Maintenance	0.00	4,921.36
Total 9000 · CONCESSIONS	0.00	4,921.36
Total Expense	24,563.06	90,783.98
Net Ordinary Income	-17,863.61	-23,961.42
Net Income	-17,863.61	-23,961.42

Fayette Park & Recreation  
 Balance Sheet  
 As of December 31, 2017

	<u>Dec 31, 17</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1000 · GENERAL FUND	72,117.01
1100 · CONCESSIONS ACCOUNT	13,163.40
1200 · CHRISTMAS LIGHT ACCT	7,475.95
1300 · AQUATIC PARK ACCOUNT	114,785.18
Total Checking/Savings	<u>207,541.54</u>
Accounts Receivable	
1150 · Accounts Receivable	-207.00
Total Accounts Receivable	<u>-207.00</u>
Other Current Assets	
Prepaid Insurance	1,916.67
1151 · A/R--Returned Checks	801.00
Total Other Current Assets	<u>2,717.67</u>
Total Current Assets	<u>210,052.21</u>
Fixed Assets	
ACCUMULATED DEPRECIATION	-163,877.77
CITY PARK	52,571.33
PARK EQUIPMENT	127,440.36
TRUCKS	38,691.40
Total Fixed Assets	<u>54,825.32</u>
<b>TOTAL ASSETS</b>	<b><u>264,877.53</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-25,795.52
Total Accounts Payable	<u>-25,795.52</u>
Other Current Liabilities	
2100 · Payroll Liabilities	81,224.63
Total Other Current Liabilities	<u>81,224.63</u>
Total Current Liabilities	<u>55,429.11</u>
Total Liabilities	55,429.11
Equity	
Prior Period Adjustment	41,235.87
3000 · Opening Bal Equity	30.00
3999 · RETAINED EARNINGS	174,055.09
Net Income	-5,872.54
Total Equity	<u>209,448.42</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>264,877.53</u></b>

Fayette Park & Recreation  
 Profit & Loss  
 December 2017

	Dec 17	Oct - Dec 17
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Contributions Received	10,000.00	10,000.00
3100 · CITY FUNDING	6,500.00	19,500.00
3110 · GRANT FUNDS	20,000.00	20,000.00
3300 · PROGRAM FEES		
3340 · Basketball	1,060.00	2,610.00
<b>Total 3300 · PROGRAM FEES</b>	<b>1,060.00</b>	<b>2,610.00</b>
3400 · RENTAL INCOME		
3410 · Guthrie Smith Park	0.00	325.00
3420 · Community Center	725.00	1,975.00
<b>Total 3400 · RENTAL INCOME</b>	<b>725.00</b>	<b>2,300.00</b>
3600 · ADMISSIONS		
3620 · Toybowl Football	0.00	5,641.00
<b>Total 3600 · ADMISSIONS</b>	<b>0.00</b>	<b>5,641.00</b>
<b>Total Income</b>	<b>38,285.00</b>	<b>60,051.00</b>
<b>Expense</b>		
4000 · GUTHRIE SMITH PARK		
4010 · Utilities	770.99	1,418.07
4020 · Supplies	137.29	2,437.46
4030 · Repairs & Maintenance	0.00	1,694.49
4080 · Lake Hutto	0.00	14.97
4081 · RV Parking	20.37	29.14
4090 · Miscellaneous	0.00	114.98
<b>Total 4000 · GUTHRIE SMITH PARK</b>	<b>928.65</b>	<b>5,709.11</b>
5000 · BASEBALL/SOFTBALL		
5030 · Repairs & Maintenance	4.79	156.48
<b>Total 5000 · BASEBALL/SOFTBALL</b>	<b>4.79</b>	<b>156.48</b>
5100 · FOOTBALL		
5150 · Payroll	0.00	2,048.24
5180 · Reimbursements / Petty Cash	0.00	-400.00
5190 · Miscellaneous	0.00	3,613.00
<b>Total 5100 · FOOTBALL</b>	<b>0.00</b>	<b>5,261.24</b>
5200 · SOCCER		
5220 · Sports Equipment	119.87	119.87
5250 · Payroll	0.00	578.66
<b>Total 5200 · SOCCER</b>	<b>119.87</b>	<b>698.53</b>
5300 · BASKETBALL		
5320 · Sports Equipment	443.90	443.90
<b>Total 5300 · BASKETBALL</b>	<b>443.90</b>	<b>443.90</b>
5500 · FAYETTE AQUATIC CENTER		
5510 · Utilities	3,426.98	10,355.67
5520 · Supplies	63.80	243.49
5530 · Repairs & Maintenance	0.00	319.48
5540 · Advertisement	50.00	60.00
5585 · Note Payment - Lazy River	10,756.70	32,270.10
<b>Total 5500 · FAYETTE AQUATIC CENTER</b>	<b>14,297.48</b>	<b>43,248.74</b>
6560 · Payroll Expenses	0.00	236.63
7000 · COMMUNITY CENTER		
7010 · Utilities	237.53	872.86
7020 · Supplies	274.58	840.68
7030 · Repairs & Maintenance	0.00	384.00
<b>Total 7000 · COMMUNITY CENTER</b>	<b>512.11</b>	<b>2,097.54</b>
8000 · P.A.R.A.		
8010 · Telephone	0.00	304.82
8040 · Employee Uniforms	476.96	476.96
<b>Total 8000 · P.A.R.A.</b>	<b>476.96</b>	<b>781.78</b>
8100 · PARK & REC. OFFICE		