

12:08 PM

Fayette Park & Recreation

Jason, Eddy
(all)

04/23/18

Balance Sheet

Cash Basis

As of March 31, 2018

	<u>Mar 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · GENERAL FUND	51,034.88
1100 · CONCESSIONS ACCOUNT	8,459.07
1200 · CHRISTMAS LIGHT ACCT	7,475.95
1300 · AQUATIC PARK ACCOUNT	55,384.87
Total Checking/Savings	<u>122,354.77</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>124,865.44</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>
TOTAL ASSETS	<u><u>179,690.76</u></u>
LIABILITIES & EQUITY	
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	-91,059.31
Total Equity	<u>124,261.65</u>
TOTAL LIABILITIES & EQUITY	<u><u>179,690.76</u></u>

Fayette Park & Recreation

Profit & Loss

March 2018

04/23/18

Cash Basis

	Mar 18	Oct '17 - Mar 18
Ordinary Income/Expense		
Income		
Contributions Received	0.00	10,000.00
3100 · CITY FUNDING	6,500.00	39,000.00
3110 · GRANT FUNDS	0.00	20,000.00
3300 · PROGRAM FEES		
3310 · Baseball/Softball	100.00	8,185.00
3340 · Basketball	0.00	2,610.00
Total 3300 · PROGRAM FEES	100.00	10,795.00
3400 · RENTAL INCOME		
3410 · Guthrie Smith Park	575.00	1,225.00
3420 · Community Center	525.00	3,775.00
Total 3400 · RENTAL INCOME	1,100.00	5,000.00
3600 · ADMISSIONS		
3620 · Toybowl Football	0.00	5,641.00
Total 3600 · ADMISSIONS	0.00	5,641.00
3800 · INTEREST INCOME	0.00	96.56
Total Income	7,700.00	90,532.56
Expense		
4000 · GUTHRIE SMITH PARK		
4010 · Utilities	111.73	2,357.39
4020 · Supplies	338.36	4,184.43
4030 · Repairs & Maintenance	208.98	2,015.69
4075 · Walking Trail	270.83	540.08
4080 · Lake Hutto	0.00	14.97
4081 · RV Parking	0.00	36.73
4090 · Miscellaneous	3,414.32	13,529.30
Total 4000 · GUTHRIE SMITH PARK	4,344.22	22,678.59
5000 · BASEBALL/SOFTBALL		
5020 · Sports Equipment	0.00	4,089.00
5030 · Repairs & Maintenance	1,219.05	1,864.28
5040 · Uniforms	9,100.00	9,100.00
5075 · Program Dues	199.00	199.00
Total 5000 · BASEBALL/SOFTBALL	10,518.05	15,252.28
5100 · FOOTBALL		
5150 · Payroll	0.00	2,048.24
5180 · Reimbursements / Petty Cash	0.00	-400.00
5190 · Miscellaneous	0.00	3,613.00
Total 5100 · FOOTBALL	0.00	5,261.24
5200 · SOCCER		
5220 · Sports Equipment	0.00	119.87
5250 · Payroll	0.00	578.65
Total 5200 · SOCCER	0.00	698.52
5300 · BASKETBALL		
5320 · Sports Equipment	0.00	443.90
5330 · Repairs & Maintenance	0.00	31.33
5340 · Uniforms	0.00	4,997.00
5350 · Payroll	216.59	6,800.98
5390 · Miscellaneous	0.00	450.00
Total 5300 · BASKETBALL	216.59	12,723.21
5500 · FAYETTE AQUATIC CENTER		
5510 · Utilities	1,666.54	16,862.97
5520 · Supplies	766.30	1,177.09
5530 · Repairs & Maintenance	546.82	1,016.53
5540 · Advertisement	0.00	210.00
5550 · Payroll	0.00	0.00
5560 · Chemicals	2,609.95	4,217.79
5580 · PETTY CASH (FAC)	1,400.00	1,400.00
5585 · Note Payment - Lazy River	10,756.70	64,540.20
5590 · Miscellaneous	7,780.00	13,335.22

12:06 PM

Fayette Park & Recreation

Profit & Loss

March 2018

04/23/18

Cash Basis

	Mar 18	Oct '17 - Mar 18
Total 5500 · FAYETTE AQUATIC CENTER	25,326.31	102,759.80
6560 · Payroll Expenses	0.00	464.28
7000 · COMMUNITY CENTER		
7010 · Utilities	173.55	2,043.57
7020 · Supplies	248.79	1,364.05
7030 · Repairs & Maintenance	34.00	751.33
Total 7000 · COMMUNITY CENTER	456.34	4,158.95
8000 · P.A.R.A.		
8010 · Telephone	185.89	686.68
8040 · Employee Uniforms	476.96	1,538.59
Total 8000 · P.A.R.A.	662.85	2,225.27
8100 · PARK & REC. OFFICE		
8110 · Utilities	377.34	2,524.60
8120 · Supplies	41.45	1,474.64
8190 · Miscellaneous	237.96	237.96
Total 8100 · PARK & REC. OFFICE	656.75	4,237.20
8500 · VEHICLES/LAWN EQUIPMENT		
8530 · Repairs & Maintenance	112.39	1,549.10
8590 · Miscellaneous	0.00	27.17
Total 8500 · VEHICLES/LAWN EQUIPMENT	112.39	1,576.27
9000 · CONCESSIONS		
9020 · Purchases	4,105.33	4,105.33
9025 · Supplies	0.00	129.57
9060 · Field Maintenance	0.00	4,921.36
9080 · Petty Cash	400.00	400.00
Total 9000 · CONCESSIONS	4,505.33	9,556.26
Total Expense	46,998.83	181,591.87
Net Ordinary Income	-39,298.83	-91,059.31
Net Income	-39,298.83	-91,059.31

04/09/18

Fayette Park & Recreation
Account Quick Report
 March 2018

Jason Cedric
(Call)

Type	Date	Num	Name	Amount
Mar 18				
Check	03/01/2018	12456	Citizens Bank of Fayette	-90.00
Check	03/01/2018	12457	Ron Hannah	-126.59
Check	03/09/2018	DRAFT	Clover	-21.80
Check	03/14/2018	12458	Brandi Sprinkle	-50.00
Bill Pmt -Check	03/15/2018	4596	Alabama Power Company	-1,666.54
Check	03/15/2018	4597	Citizens Bank of Fayette	-1,400.00
Bill Pmt -Check	03/15/2018	12459	Alabama Power Company	-111.73
Bill Pmt -Check	03/15/2018	12460	AT&T MOBILITY	-185.89
Bill Pmt -Check	03/15/2018	12461	Bynum Outdoor Power Equipment	-350.00
Bill Pmt -Check	03/15/2018	12462	Cintas #215	-271.20
Bill Pmt -Check	03/15/2018	12463	Fayette Branch of AFC	-1,386.96
Bill Pmt -Check	03/15/2018	12464	HD Supply Facilities Maintenance, Ltd.	-270.83
Bill Pmt -Check	03/15/2018	12465	Lawrence Farm Service	-169.57
Bill Pmt -Check	03/15/2018	12466	Northport Electrical Supply	-113.26
Bill Pmt -Check	03/15/2018	12467	Premier Springwater Distributing, Inc.	-12.00
Bill Pmt -Check	03/21/2018	1829	Dixie Youth Baseball, Inc.	-199.00
Bill Pmt -Check	03/21/2018	1830	Pepsi Cola, Dr. Pepper	-1,399.00
Bill Pmt -Check	03/21/2018	1831	Performance Foodservice Lester	-2,706.33
Bill Pmt -Check	03/23/2018	12468	Cannon Plumbing	-1,225.00
Bill Pmt -Check	03/23/2018	4598	Southeast Mobility	-7,280.00
Check	03/28/2018	4599	City of Fayette General Fund	-10,756.70
Bill Pmt -Check	03/29/2018	12469	Alabama Power Company	-173.55
Bill Pmt -Check	03/29/2018	12470	Bynum Outdoor Power Equipment	-86.00
Bill Pmt -Check	03/29/2018	12471	CenturyLink	-259.36
Bill Pmt -Check	03/29/2018	12472	Cintas #215	-267.83
Bill Pmt -Check	03/29/2018	12473	DIRECTV	-117.98
Bill Pmt -Check	03/29/2018	12474	Driver's Pest Control	-34.00
Bill Pmt -Check	03/29/2018	12475	Fayette Branch of AFC	-52.50
Bill Pmt -Check	03/29/2018	12476	J & J Tree Service	-50.00
Bill Pmt -Check	03/29/2018	12477	Lawrence Farm Service	-1,999.84
Bill Pmt -Check	03/29/2018	12478	O.P'S TEES	-9,100.00
Bill Pmt -Check	03/29/2018	12479	Walmart Communtiy	-341.92
Bill Pmt -Check	03/29/2018	4600	Councilman-Hunsaker	-500.00
Bill Pmt -Check	03/29/2018	4601	Driver's Pest Control	-34.00
Bill Pmt -Check	03/29/2018	4602	ELIFEGUARD, INC	-744.50
Bill Pmt -Check	03/29/2018	4603	Janco360	-485.00
Bill Pmt -Check	03/29/2018	4604	Water Works Pool & Spa	-2,609.95
Check	03/29/2018	1832	Citizens Bank of Fayette	-400.00

Mar 18

Fayette Park & Recreation
Transaction List by Vendor
March 2018

Type	Date	Num	Split	Amount
Alabama Power Company				
Bill	03/15/2018	41639-54189	5510 · Utilities	-636.02
Bill	03/15/2018	15239-86013	5510 · Utilities	-1,030.52
Bill Pmt -Check	03/15/2018	4596	Accounts Payable	-1,666.54
Bill	03/15/2018	61764-64007	4010 · Utilities	-111.73
Bill Pmt -Check	03/15/2018	12459	Accounts Payable	-111.73
Bill	03/29/2018	84114-63000	7010 · Utilities	-173.55
Bill Pmt -Check	03/29/2018	12469	Accounts Payable	-173.55
AT&T MOBILITY				
Bill	03/15/2018	287234404369	8010 · Telephone	-185.89
Bill Pmt -Check	03/15/2018	12460	Accounts Payable	-185.89
Brandi Sprinkle				
Check	03/14/2018	12458	3310 · Baseball/Softball	-50.00
Bynum Outdoor Power Equipment				
Bill	03/15/2018	1446	4090 · Miscellaneous	-350.00
Bill Pmt -Check	03/15/2018	12461	Accounts Payable	-350.00
Bill	03/29/2018	1505	8530 · Repairs & Maintenance	-21.00
Bill	03/29/2018	1542	8530 · Repairs & Maintenance	-65.00
Bill Pmt -Check	03/29/2018	12470	Accounts Payable	-86.00
Cannon Plumbing				
Bill	03/23/2018	271506	4090 · Miscellaneous	-1,225.00
Bill Pmt -Check	03/23/2018	12468	Accounts Payable	-1,225.00
CenturyLink				
Bill	03/29/2018	301033780	8110 · Utilities	-259.36
Bill Pmt -Check	03/29/2018	12471	Accounts Payable	-259.36
Cintas #215				
Bill	03/15/2018	215307492	7020 · Supplies	-133.91
Bill	03/15/2018	215305646	4020 · Supplies	-137.29
Bill Pmt -Check	03/15/2018	12462	Accounts Payable	-271.20
Bill	03/29/2018	215311409	7020 · Supplies	-114.88
Bill	03/29/2018	215309443	4020 · Supplies	-152.95
Bill Pmt -Check	03/29/2018	12472	Accounts Payable	-267.83
Citizens Bank of Fayette				
Check	03/01/2018	12456	5350 · Payroll	-90.00
Check	03/15/2018	4597	5580 · PETTY CASH (FAC)	-1,400.00
Check	03/29/2018	1832	9080 · Petty Cash	-400.00
City of Fayette General Fund				
Check	03/28/2018	4599	5585 · Note Payment - Lazy River	-10,756.70
Clover				
Check	03/09/2018	DRAFT	5520 · Supplies	-21.80
Councilman-Hunsaker				
Bill	03/29/2018	56	5590 · Miscellaneous	-500.00
Bill Pmt -Check	03/29/2018	4600	Accounts Payable	-500.00
DIRECTV				
Bill	03/29/2018	009174964	8110 · Utilities	-117.98
Bill Pmt -Check	03/29/2018	12473	Accounts Payable	-117.98
Dixie Youth Baseball, Inc.				
Bill	03/21/2018	Y-1487	5075 · Program Dues	-199.00
Bill Pmt -Check	03/21/2018	1829	Accounts Payable	-199.00
Driver's Pest Control				
Bill	03/29/2018	031918	7030 · Repairs & Maintenance	-34.00
Bill Pmt -Check	03/29/2018	12474	Accounts Payable	-34.00
Bill	03/29/2018	03202018	5530 · Repairs & Maintenance	-34.00

Fayette Park & Recreation
Transaction List by Vendor
March 2018

Type	Date	Num	Split	Amount
Bill Pmt -Check	03/29/2018	4601	Accounts Payable	-34.00
ELIFEGUARD, INC				
Bill	03/29/2018	100043470	5520 · Supplies	-744.50
Bill Pmt -Check	03/29/2018	4602	Accounts Payable	-744.50
Fayette Branch of AFC				
Bill	03/15/2018	3180143	5030 · Repairs & Maintenance	-760.00
Bill	03/15/2018	3180374	5030 · Repairs & Maintenance	-42.00
Bill	03/15/2018	3182988	5030 · Repairs & Maintenance	-66.00
Bill	03/15/2018	3183067	8040 · Employee Uniforms	-336.97
Bill	03/15/2018	3183133	8040 · Employee Uniforms	-139.99
Bill	03/15/2018	3183892	5030 · Repairs & Maintenance	-42.00
Bill Pmt -Check	03/15/2018	12463	Accounts Payable	-1,386.96
Bill	03/29/2018	3188298	5030 · Repairs & Maintenance	-52.50
Bill Pmt -Check	03/29/2018	12475	Accounts Payable	-52.50
HD Supply Facilities Maintenance, Ltd.				
Bill	03/15/2018	9156544655	4075 · Walking Trail	-270.83
Bill Pmt -Check	03/15/2018	12464	Accounts Payable	-270.83
J & J Tree Service				
Bill	03/29/2018	1153	4030 · Repairs & Maintenance	-50.00
Bill Pmt -Check	03/29/2018	12476	Accounts Payable	-50.00
Janco360				
Bill	03/29/2018	1693	5530 · Repairs & Maintenance	-485.00
Bill Pmt -Check	03/29/2018	4603	Accounts Payable	-485.00
Lawrence Farm Service				
Bill	03/15/2018	00645631	4030 · Repairs & Maintenance	-59.33
Bill	03/15/2018	00645655	4030 · Repairs & Maintenance	-28.60
Bill	03/15/2018	00644262	5530 · Repairs & Maintenance	-17.98
Bill	03/15/2018	00641731	5530 · Repairs & Maintenance	-9.84
Bill	03/15/2018	00644682	4030 · Repairs & Maintenance	-13.98
Bill	03/15/2018	00644641	4030 · Repairs & Maintenance	-13.30
Bill	03/15/2018	00644834	4030 · Repairs & Maintenance	-13.19
Bill	03/15/2018	00644935	5030 · Repairs & Maintenance	-13.35
Bill Pmt -Check	03/15/2018	12465	Accounts Payable	-169.57
Credit	03/27/2018	00647245	4090 · Miscellaneous	168.56
Bill	03/29/2018	00647167	4090 · Miscellaneous	-147.33
Bill	03/29/2018	00647155	4090 · Miscellaneous	-1,860.55
Bill	03/29/2018	00646829	5030 · Repairs & Maintenance	-18.70
Bill	03/29/2018	00646828	5030 · Repairs & Maintenance	-27.40
Bill	03/29/2018	00646507	5030 · Repairs & Maintenance	-83.84
Bill	03/29/2018	00646416	4030 · Repairs & Maintenance	-30.58
Bill Pmt -Check	03/29/2018	12477	Accounts Payable	-1,999.84
Northport Electrical Supply				
Bill	03/15/2018	U1001550	5030 · Repairs & Maintenance	-113.26
Bill Pmt -Check	03/15/2018	12466	Accounts Payable	-113.26
O.P'S TEES				
Bill	03/29/2018	03272018	5040 · Uniforms	-9,100.00
Bill Pmt -Check	03/29/2018	12478	Accounts Payable	-9,100.00
Pepsi Cola, Dr. Pepper				
Credit	03/21/2018	034673	9020 · Purchases	256.50
Bill	03/21/2018	034754	9020 · Purchases	-67.00
Bill	03/21/2018	034694	9020 · Purchases	-493.50
Bill	03/21/2018	034693	9020 · Purchases	-547.50
Bill	03/21/2018	034695	9020 · Purchases	-547.50

11:48 AM
04/09/18

Fayette Park & Recreation
Transaction List by Vendor
March 2018

Type	Date	Num	Split	Amount
Bill Pmt -Check	03/21/2018	1830	Accounts Payable	-1,399.00
Performance Foodservice Lester				
Bill	03/21/2018	4634430	9020 · Purchases	-2,706.33
Bill Pmt -Check	03/21/2018	1831	Accounts Payable	-2,706.33
Premier Springwater Distributing, Inc.				
Bill	03/15/2018	1697	8120 · Supplies	-12.00
Bill Pmt -Check	03/15/2018	12467	Accounts Payable	-12.00
Ron Hannah				
Check	03/01/2018	12457	5350 · Payroll	-126.59
Southeast Mobility				
Bill	03/23/2018	032318	5590 · Miscellaneous	-7,280.00
Bill Pmt -Check	03/23/2018	4598	Accounts Payable	-7,280.00
Walmart Communtiy				
Bill	03/21/2018	6032202020...	-SPLIT-	-341.92
Bill Pmt -Check	03/29/2018	12479	Accounts Payable	-341.92
Water Works Pool & Spa				
Bill	03/29/2018	121433	5560 · Chemicals	-2,609.95
Bill Pmt -Check	03/29/2018	4604	Accounts Payable	-2,609.95