

12/10/21

Fayette Park & Recreation  
Account Quick Report  
November 2021

Type	Date	Num	Name	Amount
Nov 21				
Bill Pmt -Check	11/15/2021	9303	Alabama Power Company	-2,616.42
Bill Pmt -Check	11/15/2021	9304	Driver's Pest Control	-34.00
Bill Pmt -Check	11/15/2021	9305	Fayette Branch of AFC	-138.00
Bill Pmt -Check	11/15/2021	14170	Alabama Power Company	-41.24
Bill Pmt -Check	11/15/2021	14171	AT&T MOBILITY	-138.27
Bill Pmt -Check	11/15/2021	14172	Bynum GMC, Inc.	-238.04
Bill Pmt -Check	11/15/2021	14173	Cintas #215	-409.83
Bill Pmt -Check	11/15/2021	14174	Driver's Pest Control	-34.00
Bill Pmt -Check	11/15/2021	14175	Fayette Branch of AFC	-31.99
Bill Pmt -Check	11/15/2021	14176	Lawrence Farm Service	-209.73
Bill Pmt -Check	11/15/2021	14177	O'Reilly Auto Parts	-14.12
Bill Pmt -Check	11/15/2021	14178	Premier Springwater Distributing, Inc.	-12.00
Bill Pmt -Check	11/15/2021	14179	Walmart Communtiy	-134.58
Bill Pmt -Check	11/16/2021	14180	Dixie Welding and Repair	-3,250.00
Check	11/17/2021	DRAFT	Sportsman's Guide	-307.78
Check	11/29/2021	DRAFT	Recreation Supply Company	-1,529.94
Check	11/29/2021	DRAFT	Hibbett Sports	-314.94
Bill Pmt -Check	11/30/2021	9306	Fayette Water Board	-674.30
Bill Pmt -Check	11/30/2021	9307	Lawrence Farm Service	-34.76
Bill Pmt -Check	11/30/2021	14181	Alabama Power Company	-160.01
Bill Pmt -Check	11/30/2021	14182	Cintas #215	-288.80
Bill Pmt -Check	11/30/2021	14183	Fayette Gas Board	-31.81
Bill Pmt -Check	11/30/2021	14184	Fayette Water Board	-308.04
Bill Pmt -Check	11/30/2021	14185	Lawrence Farm Service	-173.99
Bill Pmt -Check	11/30/2021	14186	Logan's Auto Parts	-4.25
Bill Pmt -Check	11/30/2021	14187	Spectrum Enterprise	-246.40
Bill Pmt -Check	11/30/2021	14188	Suburban Propane	-647.25
Nov 21				

Fayette Park & Recreation  
Transaction List by Vendor  
November 2021

Type	Date	Num	Split	Amount
<b>Alabama Power Company</b>				
Bill	11/15/2021	41639-54189	5510 · Utilities	-1,003.48
Bill	11/15/2021	15239-86013	5510 · Utilities	-1,612.94
Bill Pmt -Check	11/15/2021	9303	Accounts Payable	-2,616.42
Bill	11/15/2021	61764-64007	4010 · Utilities	-41.24
Bill Pmt -Check	11/15/2021	14170	Accounts Payable	-41.24
Bill	11/30/2021	84114-63000	7010 · Utilities	-160.01
Bill Pmt -Check	11/30/2021	14181	Accounts Payable	-160.01
<b>AT&amp;T MOBILITY</b>				
Bill	11/15/2021	2872344043...	8010 · Telephone	-138.27
Bill Pmt -Check	11/15/2021	14171	Accounts Payable	-138.27
<b>Bynum GMC, Inc.</b>				
Bill	11/15/2021	148205	8530 · Repairs & Maintenance	-238.04
Bill Pmt -Check	11/15/2021	14172	Accounts Payable	-238.04
<b>Cintas #215</b>				
Bill	11/15/2021	4101547444	4020 · Supplies	-121.03
Bill	11/15/2021	4100866421	7020 · Supplies	-121.03
Bill	11/15/2021	4100224226	4020 · Supplies	-167.77
Bill Pmt -Check	11/15/2021	14173	Accounts Payable	-409.83
Bill	11/30/2021	4102809464	4020 · Supplies	-167.77
Bill	11/30/2021	4102157604	4020 · Supplies	-121.03
Bill Pmt -Check	11/30/2021	14182	Accounts Payable	-288.80
<b>Dixie Welding and Repair</b>				
Bill	11/16/2021	100521	6030 · Repairs & Maintenance	-3,250.00
Bill Pmt -Check	11/16/2021	14180	Accounts Payable	-3,250.00
<b>Driver's Pest Control</b>				
Bill	11/15/2021	11421	5530 · Repairs & Maintenance	-34.00
Bill Pmt -Check	11/15/2021	9304	Accounts Payable	-34.00
Bill	11/15/2021	11321	7030 · Repairs & Maintenance	-34.00
Bill Pmt -Check	11/15/2021	14174	Accounts Payable	-34.00
<b>Fayette Branch of AFC</b>				
Bill	11/15/2021	3302288	5560 · Chemicals	-138.00
Bill Pmt -Check	11/15/2021	9305	Accounts Payable	-138.00
Bill	11/15/2021	3303435	4020 · Supplies	-31.99
Bill Pmt -Check	11/15/2021	14175	Accounts Payable	-31.99
<b>Fayette Gas Board</b>				
Bill	11/30/2021	1693	7010 · Utilities	-31.81
Bill Pmt -Check	11/30/2021	14183	Accounts Payable	-31.81
<b>Fayette Water Board</b>				
Bill	11/30/2021	1557	5510 · Utilities	-674.30
Bill Pmt -Check	11/30/2021	9306	Accounts Payable	-674.30
Bill	11/30/2021	349	7010 · Utilities	-24.16
Bill	11/30/2021	5799	4010 · Utilities	-283.88
Bill Pmt -Check	11/30/2021	14184	Accounts Payable	-308.04
<b>Hibbett Sports</b>				
Check	11/29/2021	DRAFT	5320 · Sports Equipment	-314.94
<b>Lawrence Farm Service</b>				
Bill	11/15/2021	00793275	4030 · Repairs & Maintenance	-18.55
Bill	11/15/2021	00794108	4030 · Repairs & Maintenance	-164.97
Bill	11/15/2021	00793539	7030 · Repairs & Maintenance	-14.95
Bill	11/15/2021	00793158	4030 · Repairs & Maintenance	-2.50
Bill	11/15/2021	00793940	4030 · Repairs & Maintenance	-8.76
Bill Pmt -Check	11/15/2021	14176	Accounts Payable	-209.73

Fayette Park & Recreation  
Transaction List by Vendor  
November 2021

Type	Date	Num	Split	Amount
Bill	11/30/2021	00794934	5530 · Repairs & Maintenance	-34.76
Bill Pmt -Check	11/30/2021	9307	Accounts Payable	-34.76
Bill	11/30/2021	00796197	4030 · Repairs & Maintenance	-12.99
Bill	11/30/2021	00796163	4030 · Repairs & Maintenance	-24.80
Bill	11/30/2021	00794982	4030 · Repairs & Maintenance	-93.96
Bill	11/30/2021	00794755	4030 · Repairs & Maintenance	-40.99
Bill	11/30/2021	00795028	4030 · Repairs & Maintenance	-1.25
Bill Pmt -Check	11/30/2021	14185	Accounts Payable	-173.99
<b>Logan's Auto Parts</b>				
Bill	11/30/2021	5058-174320	8530 · Repairs & Maintenance	-4.25
Bill Pmt -Check	11/30/2021	14186	Accounts Payable	-4.25
<b>O'Reilly Auto Parts</b>				
Bill	11/15/2021	1264-178967	8530 · Repairs & Maintenance	-14.12
Bill Pmt -Check	11/15/2021	14177	Accounts Payable	-14.12
<b>Premier Springwater Distributing, Inc.</b>				
Bill	11/15/2021	1697	8120 · Supplies	-12.00
Bill Pmt -Check	11/15/2021	14178	Accounts Payable	-12.00
<b>Recreation Supply Company</b>				
Check	11/29/2021	DRAFT	5530 · Repairs & Maintenance	-1,529.94
<b>Spectrum Enterprise</b>				
Bill	11/30/2021	1134175011...	8110 · Utilities	-246.40
Bill Pmt -Check	11/30/2021	14187	Accounts Payable	-246.40
<b>Sportsman's Guide</b>				
Check	11/17/2021	DRAFT	4085 · Pavilions	-307.78
<b>Suburban Propane</b>				
Bill	11/30/2021	211687	4010 · Utilities	-647.25
Bill Pmt -Check	11/30/2021	14188	Accounts Payable	-647.25
<b>Walmart Communitiy</b>				
Bill	11/15/2021	619245	6030 · Repairs & Maintenance	-134.58
Bill Pmt -Check	11/15/2021	14179	Accounts Payable	-134.58



8:42 AM

12/27/21

Cash Basis

# Fayette Park & Recreation

## Profit & Loss

### November 2021

	Nov 21	Oct - Nov 21
Ordinary Income/Expense		
Income		
3100 · CITY FUNDING	6,500.00	13,000.00
3300 · PROGRAM FEES		
3340 · Basketball	5,550.00	5,550.00
Total 3300 · PROGRAM FEES	5,550.00	5,550.00
3400 · RENTAL INCOME		
3410 · Guthrie Smith Park	0.00	175.00
3420 · Community Center	500.00	587.50
3450 · RV Parking	895.00	1,475.00
Total 3400 · RENTAL INCOME	1,395.00	2,237.50
3600 · ADMISSIONS		
3620 · Toybowl Football	3,845.00	12,241.00
Total 3600 · ADMISSIONS	3,845.00	12,241.00
Total Income	17,290.00	33,028.50
Expense		
4000 · GUTHRIE SMITH PARK		
4010 · Utilities	972.37	1,925.10
4020 · Supplies	609.59	1,317.63
4030 · Repairs & Maintenance	368.77	798.80
4075 · Walking Trail	0.00	37.96
4080 · Lake Hutto	0.00	132.00
4085 · Pavilions	307.78	307.78
4090 · Miscellaneous	0.00	227.62
Total 4000 · GUTHRIE SMITH PARK	2,258.51	4,746.89
5100 · FOOTBALL		
5130 · Purchases	0.00	70.00
5150 · Payroll	0.00	4,131.78
5180 · Reimbursements / Petty Cash	-500.00	-500.00
Total 5100 · FOOTBALL	-500.00	3,701.78
5200 · SOCCER		
5220 · Sports Equipment	0.00	182.65
5250 · Payroll	0.00	1,216.01
5260 · Field Maintenance	0.00	661.00
Total 5200 · SOCCER	0.00	2,059.66
5300 · BASKETBALL		
5320 · Sports Equipment	314.94	314.94
Total 5300 · BASKETBALL	314.94	314.94
5500 · FAYETTE AQUATIC CENTER		
5510 · Utilities	3,290.72	7,111.90
5525 · Vending Purchase	0.00	-171.97
5530 · Repairs & Maintenance	1,598.70	13,230.23
5540 · Advertisement	0.00	230.00
5560 · Chemicals	138.00	2,238.00
Total 5500 · FAYETTE AQUATIC CENTER	5,027.42	22,638.16
6000 · SOUTH SIDE PARK-USE TO BE POOL		
6030 · Repairs & Maintenance	3,384.58	3,741.39
Total 6000 · SOUTH SIDE PARK-USE TO BE POOL	3,384.58	3,741.39
7000 · COMMUNITY CENTER		
7010 · Utilities	215.98	547.62
7020 · Supplies	121.03	363.09
7030 · Repairs & Maintenance	48.95	82.95
Total 7000 · COMMUNITY CENTER	385.96	993.66
8000 · P.A.R.A.		
8010 · Telephone	138.27	276.62
8040 · Employee Uniforms	0.00	269.96
8060 · Dues/Membership	0.00	375.00
Total 8000 · P.A.R.A.	138.27	921.58

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12/27/21

Cash Basis

**Fayette Park & Recreation**  
**Profit & Loss**  
**November 2021**

	Nov 21	Oct - Nov 21
8100 · PARK & REC. OFFICE		
8110 · Utilities	246.40	492.80
8120 · Supplies	12.00	24.00
Total 8100 · PARK & REC. OFFICE	258.40	516.80
8500 · VEHICLES/LAWN EQUIPMENT		
8530 · Repairs & Maintenance	256.41	404.35
Total 8500 · VEHICLES/LAWN EQUIPMENT	256.41	404.35
9000 · CONCESSIONS		
9020 · Purchases	0.00	-60.00
9040 · Program Dues/Meetings	0.00	2,500.00
9060 · Field Maintenance	0.00	1,160.00
Total 9000 · CONCESSIONS	0.00	3,600.00
Total Expense	11,524.49	43,639.21
Net Ordinary Income	5,765.51	-10,610.71
Net Income	5,765.51	-10,610.71

## Fayette Park &amp; Recreation

12/27/21

## Balance Sheet

Cash Basis

As of November 30, 2021

	Nov 30, 21
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1000 · GENERAL FUND	43,169.19
1100 · CONCESSIONS ACCOUNT	35,526.92
1200 · CHRISTMAS LIGHT ACCT	7,475.95
1300 · AQUATIC PARK ACCOUNT	127,546.74
Total Checking/Savings	213,718.80
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	1,101.00
Total Other Current Assets	3,017.67
Total Current Assets	216,529.47
Fixed Assets	
ACCUMULATED DEPRECIATION	-163,877.77
CITY PARK	52,571.33
PARK EQUIPMENT	127,440.36
TRUCKS	38,691.40
Total Fixed Assets	54,825.32
<b>TOTAL ASSETS</b>	<b>271,354.79</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	185,270.52
Net Income	-10,610.71
Total Equity	215,925.68
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>271,354.79</b>