

04/04/25

**Fayette Park & Recreation**  
**Account Quick Report**  
 March 2025

Type	Date	Num	Name	Amount
<b>Mar 25</b>				
Bill Pmt -Check	03/14/2025	12654	Alabama Power Company	-2,279.81
Bill Pmt -Check	03/14/2025	12655	Driver's Pest Control	-35.00
Bill Pmt -Check	03/14/2025	12656	Fayette Water Board	-774.22
Bill Pmt -Check	03/14/2025	12657	Lawrence Farm & Lumber	-19.96
Bill Pmt -Check	03/14/2025	12658	North River Pool Service LLC	-1,259.97
Bill Pmt -Check	03/14/2025	15829	Alabama Power Company	-3,751.84
Bill Pmt -Check	03/14/2025	15830	AT&T MOBILITY	-124.11
Bill Pmt -Check	03/14/2025	15831	BUFORDS LOCKSMITH AND SECURI...	-8.80
Bill Pmt -Check	03/14/2025	15832	Bynum Power Parts and Services	-110.00
Bill Pmt -Check	03/14/2025	15833	Cintas #215	-345.52
Bill Pmt -Check	03/14/2025	15834	Driver's Pest Control	-35.00
Bill Pmt -Check	03/14/2025	15835	Fayette Water Board	-253.65
Bill Pmt -Check	03/14/2025	15836	Frank's Quality Buggies	-5,276.00
Bill Pmt -Check	03/14/2025	15837	HD Supply Facilities Maintenance, Ltd.	-288.84
Bill Pmt -Check	03/14/2025	15838	Lawrence Farm & Lumber	-110.98
Bill Pmt -Check	03/14/2025	15839	Logan's Auto Parts	-99.37
Bill Pmt -Check	03/14/2025	15840	Northport Electrical Supply	-792.83
Bill Pmt -Check	03/14/2025	15841	Premier Springwater Distributing, Inc.	-12.00
Bill Pmt -Check	03/14/2025	15842	Walmart Community	-311.67
Bill Pmt -Check	03/14/2025	15843	Weathers Auto Supply	-358.00
Check	03/24/2025	15844	DYB, Inc.	-362.00
Bill Pmt -Check	03/27/2025	15845	O.P'S TEES	-6,804.00
Bill Pmt -Check	03/27/2025	15846	O.P'S TEES	-3,420.00
Bill Pmt -Check	03/31/2025	2258	Ben E Keith Co. Southeast	-2,679.09
Bill Pmt -Check	03/31/2025	2259	Pepsi Cola, Dr. Pepper	-1,895.00
Bill Pmt -Check	03/31/2025	12659	Fayette Gas Board	-625.12
Bill Pmt -Check	03/31/2025	12660	Water Works Pool & Spa	-4,639.84
Bill Pmt -Check	03/31/2025	15847	Alabama Power Company	-136.19
Bill Pmt -Check	03/31/2025	15848	Bynum Power Parts and Services	-261.00
Bill Pmt -Check	03/31/2025	15849	Cintas #215	-304.62
Bill Pmt -Check	03/31/2025	15850	Fayette Branch of AFC	-199.95
Bill Pmt -Check	03/31/2025	15851	Fayette Gas Board	-253.46
Bill Pmt -Check	03/31/2025	15852	Lawrence Farm & Lumber	-465.22
Bill Pmt -Check	03/31/2025	15853	Northport Electrical Supply	-374.88

**Mar 25**

**Fayette Park & Recreation**  
**Transaction List by Vendor**  
March 2025

Type	Date	Num	Split	Amount
<b>Alabama Power Company</b>				
Bill	03/14/2025	15239-86013	5510 · Utilities	-1,441.36
Bill	03/14/2025	41639-54189	5510 · Utilities	-838.45
Bill Pmt -Check	03/14/2025	12654	Accounts Payable	-2,279.81
Bill	03/14/2025	48039-91213	4010 · Utilities	-229.17
Bill	03/14/2025	62034-11005	7110 · Utilities	-28.04
Bill	03/14/2025	49038-15005	7110 · Utilities	-86.18
Bill	03/14/2025	57633-32024	7110 · Utilities	-290.90
Bill	03/14/2025	09636-97074	4010 · Utilities	-95.75
Bill	03/14/2025	04231-58034	7110 · Utilities	-1,378.79
Bill	03/14/2025	61764-64007	4010 · Utilities	-47.97
Bill	03/14/2025	95364-63009	4010 · Utilities	-1,595.04
Bill Pmt -Check	03/14/2025	15829	Accounts Payable	-3,751.84
Bill	03/31/2025	84114-63000	7010 · Utilities	-136.19
Bill Pmt -Check	03/31/2025	15847	Accounts Payable	-136.19
<b>AT&amp;T MOBILITY</b>				
Bill	03/14/2025	287234404369	8010 · Telephone	-124.11
Bill Pmt -Check	03/14/2025	15830	Accounts Payable	-124.11
<b>Ben E Keith Co. Southeast</b>				
Bill	03/31/2025	21120054	9020 · Purchases	-2,679.09
Bill Pmt -Check	03/31/2025	2258	Accounts Payable	-2,679.09
<b>BUFORDS LOCKSMITH AND SECURITIES</b>				
Bill	03/14/2025	141915244	8130 · Repairs & Maintenance	-8.80
Bill Pmt -Check	03/14/2025	15831	Accounts Payable	-8.80
<b>Bynum Power Parts and Services</b>				
Bill	03/14/2025	214286	8530 · Repairs & Maintenance	-70.00
Bill	03/14/2025	967355	8530 · Repairs & Maintenance	-4.00
Bill	03/14/2025	871069	8530 · Repairs & Maintenance	-36.00
Bill Pmt -Check	03/14/2025	15832	Accounts Payable	-110.00
Bill	03/31/2025	707641	8530 · Repairs & Maintenance	-87.00
Bill	03/31/2025	880930	8530 · Repairs & Maintenance	-174.00
Bill Pmt -Check	03/31/2025	15848	Accounts Payable	-261.00
<b>Cintas #215</b>				
Bill	03/14/2025	4223347016	7020 · Supplies	-152.31
Bill	03/14/2025	4224088119	4020 · Supplies	-193.21
Bill Pmt -Check	03/14/2025	15833	Accounts Payable	-345.52
Bill	03/31/2025	4224820587	7020 · Supplies	-152.31
Bill	03/31/2025	4225561162	4020 · Supplies	-152.31
Bill Pmt -Check	03/31/2025	15849	Accounts Payable	-304.62
<b>Driver's Pest Control</b>				
Bill	03/14/2025	3325	5530 · Repairs & Maintenance	-35.00
Bill Pmt -Check	03/14/2025	12655	Accounts Payable	-35.00
Bill	03/14/2025	030325	7030 · Repairs & Maintenance	-35.00
Bill Pmt -Check	03/14/2025	15834	Accounts Payable	-35.00
<b>DYB, Inc.</b>				
Check	03/24/2025	15844	5075 · Program Dues	-362.00
<b>Fayette Branch of AFC</b>				
Bill	03/31/2025	3566207	4030 · Repairs & Maintenance	-199.95
Bill Pmt -Check	03/31/2025	15850	Accounts Payable	-199.95
<b>Fayette Gas Board</b>				
Bill	03/31/2025	5960	5510 · Utilities	-10.50
Bill	03/31/2025	5959	5510 · Utilities	-384.06
Bill	03/31/2025	5958	5510 · Utilities	-220.06

**Fayette Park & Recreation**  
**Transaction List by Vendor**  
 March 2025

Type	Date	Num	Split	Amount
Bill	03/31/2025	5957	5510 · Utilities	-10.50
Bill Pmt -Check	03/31/2025	12659	Accounts Payable	-625.12
Bill	03/31/2025	1693	7010 · Utilities	-253.46
Bill Pmt -Check	03/31/2025	15851	Accounts Payable	-253.46
<b>Fayette Water Board</b>				
Bill	03/14/2025	1557	5510 · Utilities	-774.22
Bill Pmt -Check	03/14/2025	12656	Accounts Payable	-774.22
Bill	03/14/2025	5799	4010 · Utilities	-195.14
Bill	03/14/2025	2604	7110 · Utilities	-58.51
Bill Pmt -Check	03/14/2025	15835	Accounts Payable	-253.65
<b>Frank's Quality Buggies</b>				
Bill	03/14/2025	041578	8530 · Repairs & Maintenance	-1,076.00
Bill	03/14/2025	031225	4090 · Miscellaneous	-4,200.00
Bill Pmt -Check	03/14/2025	15836	Accounts Payable	-5,276.00
<b>HD Supply Facilities Maintenance, Ltd.</b>				
Bill	03/14/2025	9231842989	4075 · Walking Trail	-288.84
Bill Pmt -Check	03/14/2025	15837	Accounts Payable	-288.84
<b>Lawrence Farm &amp; Lumber</b>				
Bill	03/14/2025	00933461	5530 · Repairs & Maintenance	-11.98
Bill	03/14/2025	00933422	5530 · Repairs & Maintenance	-7.98
Bill Pmt -Check	03/14/2025	12657	Accounts Payable	-19.96
Bill	03/14/2025	00932644	5030 · Repairs & Maintenance	-10.99
Bill	03/14/2025	00933255	7130 · Repairs & Maintenance	-99.99
Bill Pmt -Check	03/14/2025	15838	Accounts Payable	-110.98
Bill	03/31/2025	00934492	4075 · Walking Trail	-25.83
Bill	03/31/2025	00935408	7130 · Repairs & Maintenance	-239.97
Bill	03/31/2025	00935376	4030 · Repairs & Maintenance	-67.96
Bill	03/31/2025	00934102	5030 · Repairs & Maintenance	-36.03
Bill	03/31/2025	00934798	4030 · Repairs & Maintenance	-95.43
Bill Pmt -Check	03/31/2025	15852	Accounts Payable	-465.22
<b>Logan's Auto Parts</b>				
Bill	03/14/2025	5058-226670	8530 · Repairs & Maintenance	-99.37
Bill Pmt -Check	03/14/2025	15839	Accounts Payable	-99.37
<b>North River Pool Service LLC</b>				
Bill	03/14/2025	501	5560 · Chemicals	-1,259.97
Bill Pmt -Check	03/14/2025	12658	Accounts Payable	-1,259.97
<b>Northport Electrical Supply</b>				
Bill	03/14/2025	V1058011	5430 · Repairs & Maintenance	-169.83
Bill	03/14/2025	V1058010	4030 · Repairs & Maintenance	-248.00
Bill	03/14/2025	V1057859	5430 · Repairs & Maintenance	-375.00
Bill Pmt -Check	03/14/2025	15840	Accounts Payable	-792.83
Bill	03/31/2025	V1058845	5030 · Repairs & Maintenance	-143.68
Bill	03/31/2025	V1058846	5030 · Repairs & Maintenance	-231.20
Bill Pmt -Check	03/31/2025	15853	Accounts Payable	-374.88
<b>Northwest Alabama Basketball Association</b>				
General Journal	03/24/2025	R	5360 · Trophies & Awards	600.00
<b>O.P'S TEES</b>				
Bill	03/27/2025	032725B	5040 · Uniforms	-6,804.00
Bill Pmt -Check	03/27/2025	15845	Accounts Payable	-6,804.00
Bill	03/27/2025	032725S	5040 · Uniforms	-3,420.00
Bill Pmt -Check	03/27/2025	15846	Accounts Payable	-3,420.00
<b>Pepsi Cola, Dr. Pepper</b>				
Bill	03/31/2025	300957	9020 · Purchases	-772.00

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04/04/25

**Fayette Park & Recreation**  
**Transaction List by Vendor**  
**March 2025**

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Split</u>	<u>Amount</u>
Bill	03/31/2025	62820	9020 · Purchases	-356.00
Bill	03/31/2025	62834	9020 · Purchases	-767.00
Bill Pmt -Check	03/31/2025	2259	Accounts Payable	-1,895.00
<b>Premier Springwater Distributing, Inc.</b>				
Bill	03/14/2025	1697	8120 · Supplies	-12.00
Bill Pmt -Check	03/14/2025	15841	Accounts Payable	-12.00
<b>Walmart Community</b>				
Bill	03/14/2025	619245	-SPLIT-	-311.67
Bill Pmt -Check	03/14/2025	15842	Accounts Payable	-311.67
<b>Water Works Pool &amp; Spa</b>				
Bill	03/31/2025	199790	5560 · Chemicals	-4,639.84
Bill Pmt -Check	03/31/2025	12660	Accounts Payable	-4,639.84
<b>Weathers Auto Supply</b>				
Bill	03/14/2025	590099	8130 · Repairs & Maintenance	-358.00
Bill Pmt -Check	03/14/2025	15843	Accounts Payable	-358.00

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04/17/25

Cash Basis

**Fayette Park & Recreation**  
**Balance Sheet**  
As of March 31, 2025

	Mar 31, 25
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
1000 · GENERAL FUND	38,935.56
1100 · CONCESSIONS ACCOUNT	15,135.76
1200 · CHRISTMAS LIGHT ACCT	7,475.95
1300 · AQUATIC PARK ACCOUNT	175,107.75
<b>Total Checking/Savings</b>	236,655.02
Accounts Receivable	
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	1,717.90
<b>Total Other Current Assets</b>	3,634.57
<b>Total Current Assets</b>	240,082.59
<b>Fixed Assets</b>	
ACCUMULATED DEPRECIATION	-163,877.77
CITY PARK	52,571.33
PARK EQUIPMENT	127,440.36
TRUCKS	38,691.40
<b>Total Fixed Assets</b>	54,825.32
<b>TOTAL ASSETS</b>	<b>294,907.91</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	-25,795.52
<b>Total Accounts Payable</b>	-25,795.52
<b>Other Current Liabilities</b>	
2100 · Payroll Liabilities	81,224.63
<b>Total Other Current Liabilities</b>	81,224.63
<b>Total Current Liabilities</b>	55,429.11
<b>Total Liabilities</b>	55,429.11
<b>Equity</b>	
Prior Period Adjustment	41,235.87
3000 · Opening Bal Equity	30.00
3999 · RETAINED EARNINGS	242,403.04
Net Income	-44,190.11
<b>Total Equity</b>	239,478.80
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>294,907.91</b>

## Fayette Park & Recreation Profit & Loss March 2025

	Mar 25	Oct '24 - Mar 25
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
3100 · CITY FUNDING	11,878.61	66,125.77
3150 · MISCELLANEOUS	0.00	5,387.00
3200 · CONCESSIONS INCOME		
3260 · DONATIONS GIVEN TO PARK	0.00	500.00
<b>Total 3200 · CONCESSIONS INCOME</b>	0.00	500.00
3300 · PROGRAM FEES		
3310 · Baseball/Softball	75.00	15,375.00
3340 · Basketball	0.00	7,266.92
3375 · Track & Field	1,800.00	1,800.00
<b>Total 3300 · PROGRAM FEES</b>	1,875.00	24,441.92
3400 · RENTAL INCOME		
3410 · Guthrie Smith Park	235.00	460.00
3420 · Community Center	675.00	2,647.71
3430 · Multipurpose Complex	0.00	2,620.00
3435 · Multipurpose RV Parking	0.00	895.00
3450 · RV Parking	0.00	200.00
<b>Total 3400 · RENTAL INCOME</b>	910.00	6,822.71
3600 · ADMISSIONS		
3620 · Toybowl Football	0.00	7,630.05
3640 · Basketball	100.00	8,385.00
3670 · AQUATIC CENTER-LESSONS, ETC	0.00	1,000.00
<b>Total 3600 · ADMISSIONS</b>	100.00	17,015.05
3800 · INTEREST INCOME	0.00	40.66
<b>Total Income</b>	14,763.61	120,333.11
<b>Expense</b>		
4000 · GUTHRIE SMITH PARK		
4010 · Utilities	2,163.07	14,858.39
4020 · Supplies	370.95	4,418.62
4030 · Repairs & Maintenance	611.34	1,665.48
4075 · Walking Trail	314.67	1,015.79
4080 · Lake Hutto	0.00	159.00
4090 · Miscellaneous	4,200.00	4,200.00
<b>Total 4000 · GUTHRIE SMITH PARK</b>	7,660.03	26,317.28
5000 · BASEBALL/SOFTBALL		
5020 · Sports Equipment	24.98	24.98
5030 · Repairs & Maintenance	421.90	3,499.72
5040 · Uniforms	10,224.00	10,224.00
5050 · Payroll	0.00	105.00
5075 · Program Dues	362.00	362.00
<b>Total 5000 · BASEBALL/SOFTBALL</b>	11,032.88	14,215.70
5100 · FOOTBALL		
5120 · Sports Equipment	0.00	-2,500.00
5140 · Uniforms	0.00	1,720.00
5150 · Payroll	0.00	3,664.83
<b>Total 5100 · FOOTBALL</b>	0.00	2,884.83
5200 · SOCCER		
5220 · Sports Equipment	0.00	29.14
5250 · Payroll	0.00	979.02
<b>Total 5200 · SOCCER</b>	0.00	1,008.16
5300 · BASKETBALL		
5320 · Sports Equipment	0.00	507.73
5340 · Uniforms	0.00	6,188.00
5350 · Payroll	0.00	9,739.48
5360 · Trophies & Awards	-600.00	0.00
5380 · Petty Cash	0.00	0.00
<b>Total 5300 · BASKETBALL</b>	-600.00	16,435.21
5400 · TENNIS		
5430 · Repairs & Maintenance	544.83	630.09

**Fayette Park & Recreation**  
**Profit & Loss**  
**March 2025**

	Mar 25	Oct '24 - Mar 25
Total 5400 · TENNIS	544.83	630.09
<b>5500 · FAYETTE AQUATIC CENTER</b>		
5510 · Utilities	3,679.15	28,872.41
5520 · Supplies	0.00	8,430.62
5530 · Repairs & Maintenance	54.96	-3,486.65
5540 · Advertisement	0.00	250.00
5545 · Lifeguard Uniforms & Equipment	0.00	223.00
5560 · Chemicals	5,899.81	12,275.59
5590 · Miscellaneous	0.00	9,383.86
Total 5500 · FAYETTE AQUATIC CENTER	9,633.92	55,948.83
<b>5600 · VOLLEYBALL</b>		
5650 · Payroll	0.00	384.69
Total 5600 · VOLLEYBALL	0.00	384.69
<b>6000 · SOUTH SIDE PARK-USE TO BE POOL</b>		
6010 · Utilities	0.00	406.65
Total 6000 · SOUTH SIDE PARK-USE TO BE POOL	0.00	406.65
<b>7000 · COMMUNITY CENTER</b>		
7010 · Utilities	389.65	3,035.98
7020 · Supplies	304.62	2,258.91
7030 · Repairs & Maintenance	35.00	457.15
Total 7000 · COMMUNITY CENTER	729.27	5,752.04
<b>7100 · MULTIPURPOSE COMPLEX</b>		
7110 · Utilities	1,842.42	4,528.92
7120 · Supplies	261.26	261.26
7130 · Repairs & Maintenance	339.96	684.54
Total 7100 · MULTIPURPOSE COMPLEX	2,443.64	5,474.72
<b>8000 · P.A.R.A.</b>		
8010 · Telephone	124.11	744.45
8040 · Employee Uniforms	0.00	1,716.95
8050 · Meetings	0.00	444.54
8060 · Dues/Membership	0.00	1,225.00
Total 8000 · P.A.R.A.	124.11	4,130.94
<b>8100 · PARK &amp; REC. OFFICE</b>		
8110 · Utilities	0.00	1,461.96
8120 · Supplies	12.00	826.29
8130 · Repairs & Maintenance	366.80	836.79
8190 · Miscellaneous	0.00	651.00
Total 8100 · PARK & REC. OFFICE	378.80	3,776.04
<b>8500 · VEHICLES/LAWN EQUIPMENT</b>		
8530 · Repairs & Maintenance	1,546.37	2,237.95
8590 · Miscellaneous	0.00	18,610.00
Total 8500 · VEHICLES/LAWN EQUIPMENT	1,546.37	20,847.95
<b>9000 · CONCESSIONS</b>		
9020 · Purchases	4,574.09	4,574.09
9040 · Program Dues/Meetings	0.00	1,000.00
9060 · Field Maintenance	0.00	1,236.00
9080 · Petty Cash	0.00	-500.00
Total 9000 · CONCESSIONS	4,574.09	6,310.09
<b>Total Expense</b>	<b>38,067.94</b>	<b>164,523.22</b>
<b>Net Ordinary Income</b>	<b>-23,304.33</b>	<b>-44,190.11</b>
<b>Net Income</b>	<b>-23,304.33</b>	<b>-44,190.11</b>