

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

Type	Date	Num	Split	Amount
<b>Abby Claire Bridges</b>				
Check	08/06/2025	13593	5550 · Payroll	-76.05
<b>Addie Crumbley</b>				
Check	08/06/2025	13601	5550 · Payroll	-79.23
<b>Alabama Power Company</b>				
Bill	08/15/2025	15239-86013	5510 · Utilities	-5,880.16
Bill	08/15/2025	41639-54189	5510 · Utilities	-2,904.20
Bill Pmt -Check	08/15/2025	13651	Accounts Payable	-8,784.36
Bill	08/15/2025	48039-91213	4010 · Utilities	-432.17
Bill	08/15/2025	04231-58034	7110 · Utilities	-1,123.13
Bill	08/15/2025	57633-32024	7110 · Utilities	-92.75
Bill	08/15/2025	49038-15005	7110 · Utilities	-31.21
Bill	08/15/2025	62034-11005	7110 · Utilities	-31.21
Bill	08/15/2025	61764-64007	4010 · Utilities	-90.92
Bill	08/15/2025	09636-97074	4010 · Utilities	-134.58
Bill	08/15/2025	95364-63009	4010 · Utilities	-2,193.91
Bill Pmt -Check	08/15/2025	16066	Accounts Payable	-4,129.88
Bill	08/29/2025	84114-63000	7010 · Utilities	-656.37
Bill	08/29/2025	06113-86193	6010 · Utilities	-32.01
Bill Pmt -Check	08/29/2025	16076	Accounts Payable	-688.38
<b>Alaina McLaughlin</b>				
Check	08/06/2025	13623	5550 · Payroll	-151.81
<b>Aliya Stevenson</b>				
Check	08/06/2025	13640	5550 · Payroll	-340.35
<b>Andrew Lollar</b>				
Check	08/06/2025	13618	5550 · Payroll	-62.93
<b>Ann Carsyn Cowart</b>				
Check	08/06/2025	13600	5550 · Payroll	-57.98
<b>AT&amp;T MOBILITY</b>				
Bill	08/15/2025	287234404369	8010 · Telephone	-124.11
Bill Pmt -Check	08/15/2025	16067	Accounts Payable	-124.11
<b>Ava Camilla McNeas</b>				
Check	08/06/2025	13624	5550 · Payroll	-293.54
<b>Ayden Perkins</b>				
Check	08/06/2025	13634	5550 · Payroll	-328.60
<b>BankFirst</b>				
Check	08/27/2025	DRAFT	3380 · Volleyball	-375.00
<b>Bella Kate Vice</b>				
Check	08/06/2025	13647	5550 · Payroll	-154.22
<b>Ben E Keith Co. Southeast</b>				
Bill	08/15/2025	21211106	5525 · Vending Purchase	-85.80
Bill Pmt -Check	08/15/2025	13652	Accounts Payable	-85.80
Bill	08/29/2025	21221159	5525 · Vending Purchase	-202.21
Bill Pmt -Check	08/29/2025	13662	Accounts Payable	-202.21
<b>Black Brothers Equipment Sales</b>				
Bill	08/29/2025	26206	5220 · Sports Equipment	-650.00
Bill Pmt -Check	08/29/2025	2340	Accounts Payable	-650.00
<b>Brayden Higgs</b>				
Check	08/06/2025	13613	5550 · Payroll	-141.51
<b>Brianna Doughty</b>				
Check	08/06/2025	13604	5550 · Payroll	-260.04
<b>Bynum Power Parts and Services</b>				
Bill	08/29/2025	897817	8530 · Repairs & Maintenance	-189.00

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

Type	Date	Num	Split	Amount
Bill Pmt -Check	08/29/2025	16077	Accounts Payable	-189.00
<b>Caroline Pyron</b>				
Check	08/06/2025	13636	5550 · Payroll	-45.41
<b>Cintas #215</b>				
Bill	08/15/2025	4238774676	5520 · Supplies	-263.51
Bill Pmt -Check	08/15/2025	13653	Accounts Payable	-263.51
Bill	08/15/2025	4238774676	7020 · Supplies	-342.10
Bill	08/15/2025	4239505870	4020 · Supplies	-202.02
Bill	08/15/2025	4240240661	4020 · Supplies	-202.02
Bill Pmt -Check	08/15/2025	16068	Accounts Payable	-746.14
Bill	08/29/2025	4240974641	4020 · Supplies	-180.29
Bill	08/29/2025	4241723643	7020 · Supplies	-276.93
Bill Pmt -Check	08/29/2025	16078	Accounts Payable	-457.22
<b>Driver's Pest Control</b>				
Bill	08/15/2025	8125	5530 · Repairs & Maintenance	-35.00
Bill Pmt -Check	08/15/2025	13654	Accounts Payable	-35.00
Bill	08/15/2025	080125	7030 · Repairs & Maintenance	-35.00
Bill Pmt -Check	08/15/2025	16069	Accounts Payable	-35.00
<b>Dylan Payne</b>				
Check	08/06/2025	13632	5550 · Payroll	-164.09
<b>Eli Champion</b>				
Check	08/06/2025	13597	5550 · Payroll	-94.12
<b>Elsie Smyth</b>				
Check	08/06/2025	13639	5550 · Payroll	-215.01
<b>Emma Harper</b>				
Check	08/06/2025	13609	5550 · Payroll	-110.10
<b>Emma Kate Oswalt</b>				
Check	08/06/2025	13631	5550 · Payroll	-110.42
<b>Fayette Branch of AFC</b>				
Bill	08/15/2025	3593827	5560 · Chemicals	-250.00
Bill Pmt -Check	08/15/2025	13655	Accounts Payable	-250.00
<b>Fayette Water Board</b>				
Bill	08/29/2025	1557	5510 · Utilities	-2,106.06
Bill Pmt -Check	08/29/2025	13663	Accounts Payable	-2,106.06
Bill	08/29/2025	5799	4010 · Utilities	-266.11
Bill	08/29/2025	349	7010 · Utilities	-39.40
Bill	08/29/2025	6660	6010 · Utilities	-29.64
Bill	08/29/2025	6006	7110 · Utilities	-29.51
Bill	08/29/2025	2604	7110 · Utilities	-58.51
Bill	08/29/2025	256	7110 · Utilities	-186.38
Bill Pmt -Check	08/29/2025	16079	Accounts Payable	-609.55
<b>Gracelyn Westbrook</b>				
Check	08/06/2025	13650	5550 · Payroll	-103.75
<b>Grady Guyton</b>				
Check	08/06/2025	13608	5550 · Payroll	-57.85
<b>Hailey Dodd</b>				
Check	08/06/2025	13603	5550 · Payroll	-137.24
<b>Ian Kennedy</b>				
Check	08/06/2025	13616	5550 · Payroll	-43.57
<b>Izzy Stewart</b>				
Check	08/06/2025	13642	5550 · Payroll	-154.50
<b>Jakobe Nurse</b>				
Check	08/06/2025	13630	5550 · Payroll	-146.22

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

Type	Date	Num	Split	Amount
<b>Jaxson Lopez</b>				
Check	08/06/2025	13619	5550 · Payroll	-149.83
<b>Jenna Clark</b>				
Check	08/06/2025	13598	5550 · Payroll	-123.22
<b>Joycelyn Franks</b>				
Check	08/06/2025	13606	5550 · Payroll	-193.41
<b>Kane Hendrix</b>				
Check	08/06/2025	13611	5550 · Payroll	-43.91
<b>Katelyn Elliott</b>				
Check	08/06/2025	13605	5550 · Payroll	-47.12
<b>Kayla Stripling</b>				
Check	08/06/2025	13626	5550 · Payroll	-379.60
<b>Kenzie Locke</b>				
Check	08/06/2025	13617	5550 · Payroll	-196.95
<b>Keylan Hughes</b>				
Check	08/06/2025	13614	5550 · Payroll	-39.30
<b>L&amp;R Express Foodmarts Inc</b>				
Bill	08/15/2025	011582	5525 · Vending Purchase	-2,281.50
Bill	08/15/2025	011617	5525 · Vending Purchase	-2,136.65
Bill Pmt -Check	08/15/2025	13656	Accounts Payable	-4,418.15
<b>Laila Carter</b>				
Check	08/06/2025	13596	5550 · Payroll	-58.97
<b>Landon McCarra</b>				
Check	08/06/2025	13622	5550 · Payroll	-105.04
<b>Lashelle Cannon</b>				
Check	08/06/2025	13595	5550 · Payroll	-170.97
<b>Lauren Ballinger</b>				
Check	08/06/2025	13591	5550 · Payroll	-40.51
<b>Lawrence Farm &amp; Lumber</b>				
Bill	08/15/2025	00951050	5530 · Repairs & Maintenance	-40.00
Bill Pmt -Check	08/15/2025	13657	Accounts Payable	-40.00
Bill	08/15/2025	00950407	5430 · Repairs & Maintenance	-149.75
Bill	08/15/2025	00951321	7030 · Repairs & Maintenance	-12.99
Bill Pmt -Check	08/15/2025	16070	Accounts Payable	-162.74
Bill	08/29/2025	00953314	5530 · Repairs & Maintenance	-14.28
Bill Pmt -Check	08/29/2025	13664	Accounts Payable	-14.28
<b>Lexi Jones</b>				
Check	08/06/2025	13615	5550 · Payroll	-42.14
<b>Lilly Beth Davis</b>				
Check	08/06/2025	13602	5550 · Payroll	-61.67
<b>Logan's Auto Parts</b>				
Bill	08/15/2025	5058-233777	8530 · Repairs & Maintenance	-64.79
Bill Pmt -Check	08/15/2025	16071	Accounts Payable	-64.79
<b>Mackenzie Payne</b>				
Check	08/06/2025	13633	5550 · Payroll	-170.76
<b>Macy Blake</b>				
Check	08/06/2025	13592	5550 · Payroll	-89.24
<b>Maddie Moore</b>				
Check	08/06/2025	13625	5550 · Payroll	-35.31
<b>Mae Burton</b>				
Check	08/06/2025	13594	5550 · Payroll	-120.00
<b>Malaysia Rodgers</b>				
Check	08/06/2025	13637	5550 · Payroll	-32.76

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

Type	Date	Num	Split	Amount
<b>Maurice Harris</b>				
Check	08/06/2025	13610	5550 · Payroll	-95.37
<b>Max Herdzik</b>				
Check	08/06/2025	13612	5550 · Payroll	-71.81
<b>Max Westbrook</b>				
Check	08/06/2025	13649	5550 · Payroll	-115.95
<b>McKenzie Mahan</b>				
Check	08/06/2025	13620	5550 · Payroll	-78.74
<b>Mia Watson</b>				
Check	08/06/2025	13648	5550 · Payroll	-103.32
<b>Micaiah Murray</b>				
Check	08/06/2025	13628	5550 · Payroll	-39.75
<b>Mike Newman</b>				
Check	08/06/2025	13629	5550 · Payroll	-100.58
<b>Mini Melts of America, Inc.</b>				
Bill	08/15/2025	712567	5525 · Vending Purchase	-2,606.04
Bill	08/15/2025	712994	5525 · Vending Purchase	-1,057.92
Bill Pmt -Check	08/15/2025	13658	Accounts Payable	-3,663.96
<b>Noah Morrison</b>				
Check	08/06/2025	13627	5550 · Payroll	-89.79
<b>North River Pool Service LLC</b>				
Bill	08/15/2025	589	5560 · Chemicals	-14,712.00
Bill Pmt -Check	08/15/2025	13659	Accounts Payable	-14,712.00
<b>O.P'S TEES</b>				
Bill	08/25/2025	82525	5140 · Uniforms	-4,666.00
Bill Pmt -Check	08/25/2025	16075	Accounts Payable	-4,666.00
<b>Payton Savage</b>				
Check	08/06/2025	13638	5550 · Payroll	-145.86
<b>Piper Stripling</b>				
Check	08/06/2025	13644	5550 · Payroll	-84.38
<b>Premier Springwater Distributing, Inc.</b>				
Bill	08/15/2025	1697	8120 · Supplies	-12.00
Bill Pmt -Check	08/15/2025	16072	Accounts Payable	-12.00
<b>Prestin Phillips</b>				
Check	08/06/2025	13635	5550 · Payroll	-94.22
<b>RecDesk, LLC</b>				
Bill	08/15/2025	RD-001625	5520 · Supplies	-6,090.00
Bill Pmt -Check	08/15/2025	13660	Accounts Payable	-6,090.00
Bill	08/15/2025	RD-001655	4020 · Supplies	-525.00
Bill Pmt -Check	08/15/2025	16073	Accounts Payable	-525.00
<b>Rivers Colburn</b>				
Check	08/06/2025	13599	5550 · Payroll	-177.00
<b>Rylee Stough</b>				
Check	08/06/2025	13643	5550 · Payroll	-70.46
<b>Savannah Underwood</b>				
Check	08/06/2025	13646	5550 · Payroll	-114.58
<b>Shayla Mayfield</b>				
Check	08/06/2025	13621	5550 · Payroll	-151.29
<b>Sierra Stevenson</b>				
Check	08/06/2025	13641	5550 · Payroll	-230.88
<b>Tara Gann</b>				
Check	08/06/2025	13607	5550 · Payroll	-104.34
<b>Victoria Allison</b>				

8:43 AM  
09/08/25

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

---

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Split</u>	<u>Amount</u>
Check	08/06/2025	13590	5550 · Payroll	-92.03
<b>Walmart Community</b>				
Bill	08/15/2025	619245	-SPLIT-	-518.91
Bill Pmt -Check	08/15/2025	13661	Accounts Payable	-518.91
Bill	08/15/2025	619245	-SPLIT-	-614.72
Bill Pmt -Check	08/15/2025	16074	Accounts Payable	-614.72
<b>Zylan Turner</b>				
Check	08/06/2025	13645	5550 · Payroll	-117.38

09/08/25

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

Type	Date	Num	Name	Amount
<b>Aug 25</b>				
Check	08/06/2025	13590	Victoria Allison	-92.03
Check	08/06/2025	13591	Lauren Ballinger	-40.51
Check	08/06/2025	13592	Macy Blake	-89.24
Check	08/06/2025	13593	Abby Claire Bridges	-76.05
Check	08/06/2025	13594	Mae Burton	-120.00
Check	08/06/2025	13595	Lashelle Cannon	-170.97
Check	08/06/2025	13596	Laila Carter	-58.97
Check	08/06/2025	13597	Eli Champion	-94.12
Check	08/06/2025	13598	Jenna Clark	-123.22
Check	08/06/2025	13599	Rivers Colburn	-177.00
Check	08/06/2025	13600	Ann Carsyn Cowart	-57.98
Check	08/06/2025	13601	Addie Crumbley	-79.23
Check	08/06/2025	13602	Lilly Beth Davis	-61.67
Check	08/06/2025	13603	Hailey Dodd	-137.24
Check	08/06/2025	13604	Brianna Doughty	-260.04
Check	08/06/2025	13605	Katelyn Elliott	-47.12
Check	08/06/2025	13606	Joycelyn Franks	-193.41
Check	08/06/2025	13607	Tara Gann	-104.34
Check	08/06/2025	13608	Grady Guyton	-57.85
Check	08/06/2025	13609	Emma Harper	-110.10
Check	08/06/2025	13610	Maurice Harris	-95.37
Check	08/06/2025	13611	Kane Hendrix	-43.91
Check	08/06/2025	13612	Max Herdzik	-71.81
Check	08/06/2025	13613	Brayden Higgs	-141.51
Check	08/06/2025	13614	Keylan Hughes	-39.30
Check	08/06/2025	13615	Lexi Jones	-42.14
Check	08/06/2025	13616	Ian Kennedy	-43.57
Check	08/06/2025	13617	Kenzie Locke	-196.95
Check	08/06/2025	13618	Andrew Lollar	-62.93
Check	08/06/2025	13619	Jaxson Lopez	-149.83
Check	08/06/2025	13620	McKenzie Mahan	-78.74
Check	08/06/2025	13621	Shayla Mayfield	-151.29
Check	08/06/2025	13622	Landon McCarra	-105.04
Check	08/06/2025	13623	Alaina McLaughlin	-151.81
Check	08/06/2025	13624	Ava Camilla McNeese	-293.54
Check	08/06/2025	13625	Maddie Moore	-35.31
Check	08/06/2025	13626	Kayla Stripling	-379.60
Check	08/06/2025	13627	Noah Morrison	-89.79
Check	08/06/2025	13628	Micaiah Murray	-39.75
Check	08/06/2025	13629	Mike Newman	-100.58
Check	08/06/2025	13630	Jakobe Nurse	-146.22
Check	08/06/2025	13631	Emma Kate Oswald	-110.42
Check	08/06/2025	13632	Dylan Payne	-164.09
Check	08/06/2025	13633	Mackenzie Payne	-170.76
Check	08/06/2025	13634	Ayden Perkins	-328.60
Check	08/06/2025	13635	Prestin Phillips	-94.22
Check	08/06/2025	13636	Caroline Pyron	-45.41

Type	Date	Num	Name	Amount
Check	08/06/2025	13637	Malaysia Rodgers	-32.76
Check	08/06/2025	13638	Payton Savage	-145.86
Check	08/06/2025	13639	Elsie Smyth	-215.01
Check	08/06/2025	13640	Aliya Stevenson	-340.35
Check	08/06/2025	13641	Sierra Stevenson	-230.88
Check	08/06/2025	13642	Izzy Stewart	-154.50
Check	08/06/2025	13643	Rylee Stough	-70.46
Check	08/06/2025	13644	Piper Stripling	-84.38
Check	08/06/2025	13645	Zylan Turner	-117.38
Check	08/06/2025	13646	Savannah Underwood	-114.58
Check	08/06/2025	13647	Bella Kate Vice	-154.22
Check	08/06/2025	13648	Mia Watson	-103.32
Check	08/06/2025	13649	Max Westbrook	-115.95
Check	08/06/2025	13650	Gracelyn Westbrook	-103.75
Bill Pmt -Check	08/15/2025	13651	Alabama Power Company	-8,784.36
Bill Pmt -Check	08/15/2025	13652	Ben E Keith Co. Southeast	-85.80
Bill Pmt -Check	08/15/2025	13653	Cintas #215	-263.51
Bill Pmt -Check	08/15/2025	13654	Driver's Pest Control	-35.00
Bill Pmt -Check	08/15/2025	13655	Fayette Branch of AFC	-250.00
Bill Pmt -Check	08/15/2025	13656	L&R Express Foodmarts Inc	-4,418.15
Bill Pmt -Check	08/15/2025	13657	Lawrence Farm & Lumber	-40.00
Bill Pmt -Check	08/15/2025	13658	Mini Melts of America, Inc.	-3,663.96
Bill Pmt -Check	08/15/2025	13659	North River Pool Service LLC	-14,712.00
Bill Pmt -Check	08/15/2025	13660	RecDesk, LLC	-6,090.00
Bill Pmt -Check	08/15/2025	13661	Walmart Community	-518.91
Bill Pmt -Check	08/15/2025	16066	Alabama Power Company	-4,129.88
Bill Pmt -Check	08/15/2025	16067	AT&T MOBILITY	-124.11
Bill Pmt -Check	08/15/2025	16068	Cintas #215	-746.14
Bill Pmt -Check	08/15/2025	16069	Driver's Pest Control	-35.00
Bill Pmt -Check	08/15/2025	16070	Lawrence Farm & Lumber	-162.74
Bill Pmt -Check	08/15/2025	16071	Logan's Auto Parts	-64.79
Bill Pmt -Check	08/15/2025	16072	Premier Springwater Distributing, Inc.	-12.00
Bill Pmt -Check	08/15/2025	16073	RecDesk, LLC	-525.00
Bill Pmt -Check	08/15/2025	16074	Walmart Community	-614.72
Bill Pmt -Check	08/25/2025	16075	O.P'S TEES	-4,666.00
Check	08/27/2025	DRAFT	BankFirst	-375.00
Bill Pmt -Check	08/29/2025	2340	Black Brothers Equipment Sales	-650.00
Bill Pmt -Check	08/29/2025	13662	Ben E Keith Co. Southeast	-202.21
Bill Pmt -Check	08/29/2025	13663	Fayette Water Board	-2,106.06
Bill Pmt -Check	08/29/2025	13664	Lawrence Farm & Lumber	-14.28
Bill Pmt -Check	08/29/2025	16076	Alabama Power Company	-688.38
Bill Pmt -Check	08/29/2025	16077	Bynum Power Parts and Services	-189.00
Bill Pmt -Check	08/29/2025	16078	Cintas #215	-457.22
Bill Pmt -Check	08/29/2025	16079	Fayette Water Board	-609.55

Aug 25

1:23 PM

09/19/25

Cash Basis

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

	<u>Aug 31, 25</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · GENERAL FUND	48,921.97
1100 · CONCESSIONS ACCOUNT	15,944.02
1200 · CHRISTMAS LIGHT ACCT	7,475.95
1300 · AQUATIC PARK ACCOUNT	257,605.95
<b>Total Checking/Savings</b>	<u>329,947.89</u>
<b>Accounts Receivable</b>	
1150 · Accounts Receivable	-207.00
<b>Total Accounts Receivable</b>	<u>-207.00</u>
<b>Other Current Assets</b>	
Prepaid Insurance	1,916.67
1151 · A/R--Returned Checks	1,717.90
<b>Total Other Current Assets</b>	<u>3,634.57</u>
<b>Total Current Assets</b>	<u>333,375.46</u>
<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>	<u>54,825.32</u>
<b>TOTAL ASSETS</b>	<u><u>388,200.78</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	-25,795.52
<b>Total Accounts Payable</b>	<u>-25,795.52</u>
<b>Other Current Liabilities</b>	
2100 · Payroll Liabilities	81,224.63
<b>Total Other Current Liabilities</b>	<u>81,224.63</u>
<b>Total Current Liabilities</b>	<u>55,429.11</u>
<b>Total Liabilities</b>	<u>55,429.11</u>
<b>Equity</b>	
Prior Period Adjustment	41,235.87
3000 · Opening Bal Equity	30.00
3999 · RETAINED EARNINGS	242,403.04
Net Income	49,102.76
<b>Total Equity</b>	<u>332,771.67</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>388,200.78</u></u>

## Fayette Park & Recreation Profit & Loss August 2025

	Aug 25	Oct '24 - Aug 25
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
3100 · CITY FUNDING	9,434.11	120,195.72
3150 · MISCELLANEOUS	0.00	5,387.00
3200 · CONCESSIONS INCOME		
3210 · Ball Concession Sales	0.00	14,875.14
3220 · Gate/Parking Fee	0.00	1,893.00
3250 · Aquatic Center Concession Sales	9,865.50	143,000.94
3260 · DONATIONS GIVEN TO PARK	0.00	500.00
<b>Total 3200 · CONCESSIONS INCOME</b>	<b>9,865.50</b>	<b>160,269.08</b>
3300 · PROGRAM FEES		
3310 · Baseball/Softball	0.00	15,525.00
3320 · Toybowl Football	2,175.00	4,275.00
3325 · Toybowl Cheerleaders	3,150.00	8,555.00
3330 · Soccer	4,350.00	4,350.00
3340 · Basketball	0.00	7,266.92
3375 · Track & Field	0.00	1,800.00
3380 · Volleyball	150.00	150.00
<b>Total 3300 · PROGRAM FEES</b>	<b>9,825.00</b>	<b>41,921.92</b>
3400 · RENTAL INCOME		
3410 · Guthrie Smith Park	1,075.00	3,090.00
3420 · Community Center	325.00	3,897.71
3430 · Multipurpose Complex	500.00	10,250.00
3435 · Multipurpose RV Parking	0.00	895.00
3440 · Aquatic Center	0.00	66,742.29
3450 · RV Parking	125.00	325.00
<b>Total 3400 · RENTAL INCOME</b>	<b>2,025.00</b>	<b>85,200.00</b>
3500 · VENDING INCOME		
3550 · AQUATIC CENTER	110.00	4,198.42
<b>Total 3500 · VENDING INCOME</b>	<b>110.00</b>	<b>4,198.42</b>
3600 · ADMISSIONS		
3620 · Toybowl Football	0.00	7,630.05
3640 · Basketball	0.00	8,385.00
3650 · AQUATIC CENTER	19,576.00	264,641.85
3660 · FAMILY PASSES	0.00	16,895.01
3670 · AQUATIC CENTER-LESSONS, ETC	0.00	2,217.82
<b>Total 3600 · ADMISSIONS</b>	<b>19,576.00</b>	<b>299,769.73</b>
3800 · INTEREST INCOME	0.00	40.66
<b>Total Income</b>	<b>50,835.61</b>	<b>716,982.53</b>
<b>Expense</b>		
4000 · GUTHRIE SMITH PARK		
4010 · Utilities	3,117.69	29,560.31
4020 · Supplies	1,403.17	8,120.81
4030 · Repairs & Maintenance	0.00	4,681.47
4070 · Playground	0.00	3.38
4075 · Walking Trail	0.00	1,015.79
4080 · Lake Hutto	0.00	537.90
4090 · Miscellaneous	0.00	10,312.00
<b>Total 4000 · GUTHRIE SMITH PARK</b>	<b>4,520.86</b>	<b>54,231.66</b>
5000 · BASEBALL/SOFTBALL		
5020 · Sports Equipment	0.00	1,467.61
5030 · Repairs & Maintenance	0.00	2,843.55
5040 · Uniforms	0.00	13,124.00
5050 · Payroll	0.00	8,997.47
5075 · Program Dues	0.00	662.00
<b>Total 5000 · BASEBALL/SOFTBALL</b>	<b>0.00</b>	<b>27,094.63</b>
5100 · FOOTBALL		
5120 · Sports Equipment	0.00	2,384.95
5140 · Uniforms	4,666.00	11,266.00
5150 · Payroll	0.00	3,664.83
<b>Total 5100 · FOOTBALL</b>	<b>4,666.00</b>	<b>17,315.78</b>
5200 · SOCCER		

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

09/19/25

Cash Basis

	Aug 25	Oct '24 - Aug 25
5220 · Sports Equipment	650.00	679.14
5250 · Payroll	0.00	979.02
<b>Total 5200 · SOCCER</b>	<b>650.00</b>	<b>1,658.16</b>
<b>5300 · BASKETBALL</b>		
5320 · Sports Equipment	0.00	507.73
5340 · Uniforms	0.00	6,188.00
5350 · Payroll	0.00	9,739.48
5360 · Trophies & Awards	0.00	0.00
5380 · Petty Cash	0.00	0.00
<b>Total 5300 · BASKETBALL</b>	<b>0.00</b>	<b>16,435.21</b>
<b>5400 · TENNIS</b>		
5430 · Repairs & Maintenance	149.75	951.27
<b>Total 5400 · TENNIS</b>	<b>149.75</b>	<b>951.27</b>
<b>5500 · FAYETTE AQUATIC CENTER</b>		
5510 · Utilities	10,890.42	65,691.13
5520 · Supplies	6,561.31	20,691.65
5525 · Vending Purchase	8,681.23	74,659.94
5530 · Repairs & Maintenance	89.28	3,824.04
5540 · Advertisement	0.00	440.00
5545 · Lifeguard Uniforms & Equipment	0.00	2,967.17
5550 · Payroll	7,506.98	138,438.43
5560 · Chemicals	14,962.00	83,611.14
5580 · PETTY CASH (FAC)	-10,100.00	0.00
5590 · Miscellaneous	0.00	79,633.86
<b>Total 5500 · FAYETTE AQUATIC CENTER</b>	<b>38,591.22</b>	<b>469,957.36</b>
<b>5600 · VOLLEYBALL</b>		
5650 · Payroll	0.00	384.69
<b>Total 5600 · VOLLEYBALL</b>	<b>0.00</b>	<b>384.69</b>
<b>5700 · TRACK &amp; FIELD</b>		
5740 · Uniforms	0.00	960.00
5760 · Dues/Meet Fees	0.00	854.00
<b>Total 5700 · TRACK &amp; FIELD</b>	<b>0.00</b>	<b>1,814.00</b>
<b>6000 · SOUTH SIDE PARK-USE TO BE POOL</b>		
6010 · Utilities	61.65	683.11
6030 · Repairs & Maintenance	0.00	348.29
<b>Total 6000 · SOUTH SIDE PARK-USE TO BE POOL</b>	<b>61.65</b>	<b>1,031.40</b>
<b>7000 · COMMUNITY CENTER</b>		
7010 · Utilities	695.77	5,187.58
7020 · Supplies	619.03	4,653.06
7030 · Repairs & Maintenance	47.99	1,110.63
<b>Total 7000 · COMMUNITY CENTER</b>	<b>1,362.79</b>	<b>10,951.27</b>
<b>7100 · MULTIPURPOSE COMPLEX</b>		
7110 · Utilities	1,552.70	11,387.09
7120 · Supplies	0.00	543.36
7130 · Repairs & Maintenance	0.00	773.57
<b>Total 7100 · MULTIPURPOSE COMPLEX</b>	<b>1,552.70</b>	<b>12,704.02</b>
<b>8000 · P.A.R.A.</b>		
8010 · Telephone	124.11	1,366.27
8040 · Employee Uniforms	0.00	2,200.73
8050 · Meetings	0.00	444.54
8060 · Dues/Membership	0.00	1,225.00
<b>Total 8000 · P.A.R.A.</b>	<b>124.11</b>	<b>5,236.54</b>
<b>8100 · PARK &amp; REC. OFFICE</b>		
8110 · Utilities	0.00	2,984.41
8120 · Supplies	251.00	1,321.01
8130 · Repairs & Maintenance	0.00	931.79
8190 · Miscellaneous	0.00	651.00
<b>Total 8100 · PARK &amp; REC. OFFICE</b>	<b>251.00</b>	<b>5,888.21</b>
<b>8500 · VEHICLES/LAWN EQUIPMENT</b>		

1:22 PM

09/19/25

Cash Basis

# Fayette Park & Recreation

## Profit & Loss

August 2025

---

	<u>Aug 25</u>	<u>Oct '24 - Aug 25</u>
8530 · Repairs & Maintenance	335.67	4,443.26
8590 · Miscellaneous	0.00	18,610.00
<b>Total 8500 · VEHICLES/LAWN EQUIPMENT</b>	<b>335.67</b>	<b>23,053.26</b>
<b>9000 · CONCESSIONS</b>		
9020 · Purchases	0.00	11,280.15
9025 · Supplies	0.00	15.80
9040 · Program Dues/Meetings	0.00	1,320.23
9050 · Payroll	0.00	2,970.13
9060 · Field Maintenance	0.00	4,086.00
9080 · Petty Cash	0.00	-500.00
<b>Total 9000 · CONCESSIONS</b>	<b>0.00</b>	<b>19,172.31</b>
<b>Total Expense</b>	<b>52,265.75</b>	<b>667,879.77</b>
<b>Net Ordinary Income</b>	<b>-1,430.14</b>	<b>49,102.76</b>
<b>Net Income</b>	<b><u>-1,430.14</u></b>	<b><u>49,102.76</u></b>