

11/06/25

Fayette Park & Recreation
Account Quick Report
 October 2025

| Type | Date | Num | Name | Amount |
|-----------------|------------|-------|--|-----------|
| Oct 25 | | | | |
| Check | 10/01/2025 | 16126 | Steve Younghance | -100.00 |
| Check | 10/01/2025 | 16127 | Tripp Eason | -75.00 |
| Check | 10/01/2025 | 16128 | Acein Johnson | -50.00 |
| Check | 10/01/2025 | 16129 | Austin McDonald | -50.00 |
| Check | 10/01/2025 | 16130 | Maddie Spear | -50.00 |
| Check | 10/01/2025 | 16131 | Ann Carsyn Cowart | -23.09 |
| Check | 10/01/2025 | 16132 | Debbie Morgan 1 | -90.85 |
| Check | 10/01/2025 | 16133 | Kayla Stripling | -92.00 |
| Check | 10/01/2025 | 16134 | Hatten Overstreet | -68.76 |
| Check | 10/01/2025 | 16135 | Payton Reynolds | -68.76 |
| Check | 10/01/2025 | 16136 | Karli Rushing | -138.53 |
| Check | 10/01/2025 | 16137 | Gracelyn Westbrook | -46.17 |
| Check | 10/01/2025 | 16138 | Sean White | -23.09 |
| Bill Pmt -Check | 10/15/2025 | 13674 | Alabama Power Company | -3,672.42 |
| Bill Pmt -Check | 10/15/2025 | 13675 | CMC Neptune | -1,080.00 |
| Bill Pmt -Check | 10/15/2025 | 13676 | Driver's Pest Control | -35.00 |
| Bill Pmt -Check | 10/15/2025 | 13677 | DTN, LLC | -1,512.00 |
| Bill Pmt -Check | 10/15/2025 | 13678 | Fayette Branch of AFC | -250.00 |
| Bill Pmt -Check | 10/15/2025 | 13679 | Fayette Electric | -400.00 |
| Bill Pmt -Check | 10/15/2025 | 13680 | Northport Electrical Supply | -622.18 |
| Bill Pmt -Check | 10/15/2025 | 16139 | Alabama Power Company | -3,416.15 |
| Bill Pmt -Check | 10/15/2025 | 16140 | AT&T MOBILITY | -159.32 |
| Bill Pmt -Check | 10/15/2025 | 16141 | Cintas #215 | -317.14 |
| Bill Pmt -Check | 10/15/2025 | 16142 | Driver's Pest Control | -35.00 |
| Bill Pmt -Check | 10/15/2025 | 16143 | Fayette Branch of AFC | -883.95 |
| Bill Pmt -Check | 10/15/2025 | 16144 | Fayette Water Board | -61.00 |
| Bill Pmt -Check | 10/15/2025 | 16145 | Lawrence Farm & Lumber | -41.80 |
| Bill Pmt -Check | 10/15/2025 | 16146 | Pioneer Manufacturing Co. | -1,110.05 |
| Bill Pmt -Check | 10/15/2025 | 16147 | Premier Springwater Distributing, Inc. | -12.00 |
| Check | 10/15/2025 | 16148 | NCATA | -660.00 |
| Check | 10/15/2025 | 16149 | Tripp Eason | -75.00 |
| Check | 10/15/2025 | 16150 | Steve Younghance | -100.00 |
| Check | 10/15/2025 | 16151 | Debbie Morgan 1 | -90.85 |
| Check | 10/15/2025 | 16152 | Kayla Stripling | -92.00 |
| Check | 10/15/2025 | 16153 | Hatten Overstreet | -68.77 |
| Check | 10/15/2025 | 16154 | Payton Reynolds | -68.77 |
| Check | 10/22/2025 | 16156 | Acein Johnson | -75.00 |
| Check | 10/22/2025 | 16157 | Austin McDonald | -50.00 |
| Check | 10/22/2025 | 16158 | Lydia Spear | -75.00 |
| Check | 10/22/2025 | 16159 | Maddie Spear | -75.00 |
| Check | 10/22/2025 | 16160 | Ann Carsyn Cowart | -46.18 |
| Check | 10/22/2025 | 16161 | Karli Rushing | -138.52 |
| Check | 10/22/2025 | 16162 | Gracelyn Westbrook | -23.09 |
| Check | 10/22/2025 | 16163 | Sean White | -46.17 |
| Check | 10/29/2025 | 16166 | Maddie Spear | -25.00 |
| Check | 10/29/2025 | 16167 | Lydia Spear | -25.00 |
| Check | 10/29/2025 | 16168 | Ann Carsyn Cowart | -46.17 |

| Type | Date | Num | Name | Amount |
|-----------------|------------|-------|--------------------------------|------------|
| Check | 10/29/2025 | 16169 | Karli Rushing | -138.53 |
| Check | 10/29/2025 | 16170 | Sean White | -46.18 |
| Check | 10/30/2025 | 16164 | NCATA | -660.00 |
| Check | 10/30/2025 | 16165 | NCATA | -500.00 |
| Bill Pmt -Check | 10/31/2025 | 13681 | Fayette Gas Board | -42.00 |
| Bill Pmt -Check | 10/31/2025 | 13682 | Fayette Water Board | -796.88 |
| Bill Pmt -Check | 10/31/2025 | 13683 | RecDesk, LLC | -104.00 |
| Bill Pmt -Check | 10/31/2025 | 16171 | Alabama Power Company | -392.33 |
| Bill Pmt -Check | 10/31/2025 | 16172 | Black Brothers Equipment Sales | -425.00 |
| Bill Pmt -Check | 10/31/2025 | 16173 | Charter Communications | -304.49 |
| Bill Pmt -Check | 10/31/2025 | 16174 | Cintas #215 | -572.35 |
| Bill Pmt -Check | 10/31/2025 | 16175 | Fayette Branch of AFC | -1,318.99 |
| Bill Pmt -Check | 10/31/2025 | 16176 | Fayette Gas Board | -10.50 |
| Bill Pmt -Check | 10/31/2025 | 16177 | Fayette Water Board | -786.77 |
| Bill Pmt -Check | 10/31/2025 | 16178 | J & J Tree Service | -240.00 |
| Bill Pmt -Check | 10/31/2025 | 16179 | Lawrence Farm & Lumber | -22.99 |
| Bill Pmt -Check | 10/31/2025 | 16180 | Suburban Propane | -442.04 |
| Bill Pmt -Check | 10/31/2025 | 16181 | Turf Tank | -17,700.00 |

Oct 25

Fayette Park & Recreation
Transaction List by Vendor
October 2025

| Type | Date | Num | Split | Amount |
|---------------------------------------|------------|--------------|------------------------------|-----------|
| Acein Johnson | | | | |
| Check | 10/01/2025 | 16128 | 5250 · Payroll | -50.00 |
| Check | 10/22/2025 | 16156 | 5250 · Payroll | -75.00 |
| Alabama Power Company | | | | |
| Bill | 10/15/2025 | 15239-86013 | 5510 · Utilities | -2,295.31 |
| Bill | 10/15/2025 | 41639-54189 | 5510 · Utilities | -1,377.11 |
| Bill Pmt -Check | 10/15/2025 | 13674 | Accounts Payable | -3,672.42 |
| Bill | 10/15/2025 | 48039-91213 | 4010 · Utilities | -229.17 |
| Bill | 10/15/2025 | 04231-58034 | 7110 · Utilities | -810.31 |
| Bill | 10/15/2025 | 57633-32024 | 7110 · Utilities | -102.78 |
| Bill | 10/15/2025 | 49038-15005 | 7110 · Utilities | -31.21 |
| Bill | 10/15/2025 | 62034-11005 | 7110 · Utilities | -31.21 |
| Bill | 10/15/2025 | 61764-64007 | 4010 · Utilities | -90.92 |
| Bill | 10/15/2025 | 09636-97074 | 4010 · Utilities | -127.62 |
| Bill | 10/15/2025 | 95634-63009 | 4010 · Utilities | -1,992.93 |
| Bill Pmt -Check | 10/15/2025 | 16139 | Accounts Payable | -3,416.15 |
| Bill | 10/31/2025 | 06113-86193 | 6010 · Utilities | -31.21 |
| Bill | 10/31/2025 | 84114-63000 | 7010 · Utilities | -361.12 |
| Bill Pmt -Check | 10/31/2025 | 16171 | Accounts Payable | -392.33 |
| Ann Carsyn Cowart | | | | |
| Check | 10/01/2025 | 16131 | 5250 · Payroll | -23.09 |
| Check | 10/22/2025 | 16160 | 5250 · Payroll | -46.18 |
| Check | 10/29/2025 | 16168 | 5250 · Payroll | -46.17 |
| AT&T MOBILITY | | | | |
| Bill | 10/15/2025 | 287234404369 | 8010 · Telephone | -159.32 |
| Bill Pmt -Check | 10/15/2025 | 16140 | Accounts Payable | -159.32 |
| Austin McDonald | | | | |
| Check | 10/01/2025 | 16129 | 5250 · Payroll | -50.00 |
| Check | 10/22/2025 | 16157 | 5250 · Payroll | -50.00 |
| Black Brothers Equipment Sales | | | | |
| Bill | 10/31/2025 | 26261 | 8530 · Repairs & Maintenance | -425.00 |
| Bill Pmt -Check | 10/31/2025 | 16172 | Accounts Payable | -425.00 |
| Charter Communications | | | | |
| Bill | 10/31/2025 | 113417501 | 8110 · Utilities | -304.49 |
| Bill Pmt -Check | 10/31/2025 | 16173 | Accounts Payable | -304.49 |
| Cintas #215 | | | | |
| Bill | 10/15/2025 | 4245418941 | 4020 · Supplies | -158.57 |
| Bill | 10/15/2025 | 4246152159 | 7020 · Supplies | -158.57 |
| Bill Pmt -Check | 10/15/2025 | 16141 | Accounts Payable | -317.14 |
| Bill | 10/31/2025 | 4246888395 | 4020 · Supplies | -158.57 |
| Bill | 10/31/2025 | 4247639461 | 7020 · Supplies | -255.21 |
| Bill | 10/31/2025 | 4248359783 | 4020 · Supplies | -158.57 |
| Bill Pmt -Check | 10/31/2025 | 16174 | Accounts Payable | -572.35 |
| CMC Neptune | | | | |
| Bill | 10/15/2025 | 22733 | 5520 · Supplies | -1,080.00 |
| Bill Pmt -Check | 10/15/2025 | 13675 | Accounts Payable | -1,080.00 |
| Debbie Morgan 1 | | | | |
| Check | 10/01/2025 | 16132 | 5150 · Payroll | -90.85 |
| Check | 10/15/2025 | 16151 | 5150 · Payroll | -90.85 |
| Driver's Pest Control | | | | |
| Bill | 10/15/2025 | 10225 | 5530 · Repairs & Maintenance | -35.00 |
| Bill Pmt -Check | 10/15/2025 | 13676 | Accounts Payable | -35.00 |
| Bill | 10/15/2025 | 100125 | 7030 · Repairs & Maintenance | -35.00 |

Fayette Park & Recreation
Transaction List by Vendor
October 2025

| Type | Date | Num | Split | Amount |
|-------------------------------|------------|--------------|------------------------------|-----------|
| Bill Pmt -Check | 10/15/2025 | 16142 | Accounts Payable | -35.00 |
| DTN, LLC | | | | |
| Bill | 10/15/2025 | 210-00199478 | 5520 · Supplies | -1,512.00 |
| Bill Pmt -Check | 10/15/2025 | 13677 | Accounts Payable | -1,512.00 |
| Fayette Branch of AFC | | | | |
| Bill | 10/15/2025 | 3602807 | 5560 · Chemicals | -250.00 |
| Bill Pmt -Check | 10/15/2025 | 13678 | Accounts Payable | -250.00 |
| Bill | 10/15/2025 | 3602802 | 4080 · Lake Hutto | -159.00 |
| Bill | 10/15/2025 | 3602736 | 5030 · Repairs & Maintenance | -185.00 |
| Bill | 10/15/2025 | 3604246 | 8040 · Employee Uniforms | -49.99 |
| Bill | 10/15/2025 | 3604240 | 8040 · Employee Uniforms | -159.99 |
| Bill | 10/15/2025 | 3604245 | 8040 · Employee Uniforms | -49.99 |
| Bill | 10/15/2025 | 3604244 | 8040 · Employee Uniforms | -139.99 |
| Bill | 10/15/2025 | 3604243 | 8040 · Employee Uniforms | -139.99 |
| Bill Pmt -Check | 10/15/2025 | 16143 | Accounts Payable | -883.95 |
| Bill | 10/31/2025 | 3606975 | 4030 · Repairs & Maintenance | -154.99 |
| Bill | 10/31/2025 | 3604764 | 5030 · Repairs & Maintenance | -1,164.00 |
| Bill Pmt -Check | 10/31/2025 | 16175 | Accounts Payable | -1,318.99 |
| Fayette Electric | | | | |
| Bill | 10/15/2025 | 1207 | 5530 · Repairs & Maintenance | -400.00 |
| Bill Pmt -Check | 10/15/2025 | 13679 | Accounts Payable | -400.00 |
| Fayette Gas Board | | | | |
| Bill | 10/31/2025 | 5960 | 5510 · Utilities | -10.50 |
| Bill | 10/31/2025 | 5959 | 5510 · Utilities | -10.50 |
| Bill | 10/31/2025 | 5958 | 5510 · Utilities | -10.50 |
| Bill | 10/31/2025 | 5957 | 5510 · Utilities | -10.50 |
| Bill Pmt -Check | 10/31/2025 | 13681 | Accounts Payable | -42.00 |
| Bill | 10/31/2025 | 1693 | 7010 · Utilities | -10.50 |
| Bill Pmt -Check | 10/31/2025 | 16176 | Accounts Payable | -10.50 |
| Fayette Water Board | | | | |
| Bill | 10/15/2025 | 349 | 7010 · Utilities | -30.50 |
| Bill | 10/15/2025 | 6660 | 6010 · Utilities | -30.50 |
| Bill Pmt -Check | 10/15/2025 | 16144 | Accounts Payable | -61.00 |
| Bill | 10/31/2025 | 1557 | 5510 · Utilities | -796.88 |
| Bill Pmt -Check | 10/31/2025 | 13682 | Accounts Payable | -796.88 |
| Bill | 10/31/2025 | 5799 | 4010 · Utilities | -298.34 |
| Bill | 10/31/2025 | 349 | 7010 · Utilities | -30.50 |
| Bill | 10/31/2025 | 6660 | 6010 · Utilities | -30.50 |
| Bill | 10/31/2025 | 256 | 7110 · Utilities | -296.95 |
| Bill | 10/31/2025 | 6006 | 7110 · Utilities | -70.37 |
| Bill | 10/31/2025 | 2604 | 7110 · Utilities | -60.11 |
| Bill Pmt -Check | 10/31/2025 | 16177 | Accounts Payable | -786.77 |
| Gracelyn Westbrook | | | | |
| Check | 10/01/2025 | 16137 | 5250 · Payroll | -46.17 |
| Check | 10/22/2025 | 16162 | 5250 · Payroll | -23.09 |
| Hatten Overstreet | | | | |
| Check | 10/01/2025 | 16134 | 5150 · Payroll | -68.76 |
| Check | 10/15/2025 | 16153 | 5150 · Payroll | -68.77 |
| J & J Tree Service | | | | |
| Bill | 10/31/2025 | 1470 | 4030 · Repairs & Maintenance | -240.00 |
| Bill Pmt -Check | 10/31/2025 | 16178 | Accounts Payable | -240.00 |
| Karli Rushing | | | | |
| Check | 10/01/2025 | 16136 | 5250 · Payroll | -138.53 |

Fayette Park & Recreation
Transaction List by Vendor
October 2025

| Type | Date | Num | Split | Amount |
|---|------------|-------------|------------------------------|------------|
| Check | 10/22/2025 | 16161 | 5250 · Payroll | -138.52 |
| Check | 10/29/2025 | 16169 | 5250 · Payroll | -138.53 |
| Kayla Stripling | | | | |
| Check | 10/01/2025 | 16133 | 5150 · Payroll | -92.00 |
| Check | 10/15/2025 | 16152 | 5150 · Payroll | -92.00 |
| Lawrence Farm & Lumber | | | | |
| Bill | 10/15/2025 | 00958843 | 4075 · Walking Trail | -41.80 |
| Bill Pmt -Check | 10/15/2025 | 16145 | Accounts Payable | -41.80 |
| Bill | 10/31/2025 | 00959515 | 4020 · Supplies | -22.99 |
| Bill Pmt -Check | 10/31/2025 | 16179 | Accounts Payable | -22.99 |
| Lydia Spear | | | | |
| Check | 10/22/2025 | 16158 | 5250 · Payroll | -75.00 |
| Check | 10/29/2025 | 16167 | 5250 · Payroll | -25.00 |
| Maddie Spear | | | | |
| Check | 10/01/2025 | 16130 | 5250 · Payroll | -50.00 |
| Check | 10/22/2025 | 16159 | 5250 · Payroll | -75.00 |
| Check | 10/29/2025 | 16166 | 5250 · Payroll | -25.00 |
| NCATA | | | | |
| Check | 10/15/2025 | 16148 | 5150 · Payroll | -660.00 |
| Check | 10/30/2025 | 16164 | 5150 · Payroll | -660.00 |
| Check | 10/30/2025 | 16165 | 5160 · MEETING / REIMBURSE | -500.00 |
| Northport Electrical Supply | | | | |
| Bill | 10/15/2025 | V1070080 | 5530 · Repairs & Maintenance | -622.18 |
| Bill Pmt -Check | 10/15/2025 | 13680 | Accounts Payable | -622.18 |
| Payton Reynolds | | | | |
| Check | 10/01/2025 | 16135 | 5150 · Payroll | -68.76 |
| Check | 10/15/2025 | 16154 | 5150 · Payroll | -68.77 |
| Pioneer Manufacturing Co. | | | | |
| Bill | 10/15/2025 | INV-268674 | -SPLIT- | -1,110.05 |
| Bill Pmt -Check | 10/15/2025 | 16146 | Accounts Payable | -1,110.05 |
| Premier Springwater Distributing, Inc. | | | | |
| Bill | 10/15/2025 | 1697 | 8120 · Supplies | -12.00 |
| Bill Pmt -Check | 10/15/2025 | 16147 | Accounts Payable | -12.00 |
| RecDesk, LLC | | | | |
| Bill | 10/31/2025 | RD-001939 | 5520 · Supplies | -104.00 |
| Bill Pmt -Check | 10/31/2025 | 13683 | Accounts Payable | -104.00 |
| Sean White | | | | |
| Check | 10/01/2025 | 16138 | 5250 · Payroll | -23.09 |
| Check | 10/22/2025 | 16163 | 5250 · Payroll | -46.17 |
| Check | 10/29/2025 | 16170 | 5250 · Payroll | -46.18 |
| Steve Younghance | | | | |
| Check | 10/01/2025 | 16126 | 5150 · Payroll | -100.00 |
| Check | 10/15/2025 | 16150 | 5150 · Payroll | -100.00 |
| Suburban Propane | | | | |
| Bill | 10/31/2025 | 7526-033308 | 4010 · Utilities | -377.04 |
| Bill | 10/31/2025 | 7526-033308 | 4010 · Utilities | -65.00 |
| Bill Pmt -Check | 10/31/2025 | 16180 | Accounts Payable | -442.04 |
| Tripp Eason | | | | |
| Check | 10/01/2025 | 16127 | 5150 · Payroll | -75.00 |
| Check | 10/15/2025 | 16149 | 5150 · Payroll | -75.00 |
| Turf Tank | | | | |
| Bill | 10/31/2025 | INV00015139 | 4090 · Miscellaneous | -17,700.00 |
| Bill Pmt -Check | 10/31/2025 | 16181 | Accounts Payable | -17,700.00 |

11:59 AM
 11/20/25
 Cash Basis

Fayette Park & Recreation
Balance Sheet
 As of October 31, 2025

| | Oct 31, 25 |
|--|-------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1000 · GENERAL FUND | 37,994.48 |
| 1100 · CONCESSIONS ACCOUNT | 15,122.02 |
| 1200 · CHRISTMAS LIGHT ACCT | 7,475.95 |
| 1300 · AQUATIC PARK ACCOUNT | 209,972.40 |
| Total Checking/Savings | 270,564.85 |
| 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 | 1,717.90 |
| Total Other Current Assets | 3,634.57 |
| Total Current Assets | 273,992.42 |
| 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 |
| TOTAL ASSETS | 328,817.74 |
| LIABILITIES & EQUITY | |
| 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 | 257,354.18 |
| Net Income | -25,231.42 |
| Total Equity | 273,388.63 |
| TOTAL LIABILITIES & EQUITY | 328,817.74 |

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

| | Oct 25 | Oct 25 |
|--|------------------|------------------|
| Ordinary Income/Expense | | |
| Income | | |
| 3100 · CITY FUNDING | 6,036.41 | 6,036.41 |
| 3300 · PROGRAM FEES | | |
| 3340 · Basketball | 300.00 | 300.00 |
| Total 3300 · PROGRAM FEES | 300.00 | 300.00 |
| 3400 · RENTAL INCOME | | |
| 3410 · Guthrie Smith Park | 300.00 | 300.00 |
| 3420 · Community Center | 240.00 | 240.00 |
| 3430 · Multipurpose Complex | 730.00 | 730.00 |
| 3450 · RV Parking | 150.00 | 150.00 |
| Total 3400 · RENTAL INCOME | 1,420.00 | 1,420.00 |
| 3600 · ADMISSIONS | | |
| 3620 · Toybowl Football | 1,880.00 | 1,880.00 |
| Total 3600 · ADMISSIONS | 1,880.00 | 1,880.00 |
| Total Income | 9,636.41 | 9,636.41 |
| Expense | | |
| 4000 · GUTHRIE SMITH PARK | | |
| 4010 · Utilities | 3,181.02 | 3,181.02 |
| 4020 · Supplies | 498.70 | 498.70 |
| 4030 · Repairs & Maintenance | 394.99 | 394.99 |
| 4075 · Walking Trail | 41.80 | 41.80 |
| 4080 · Lake Hutto | 159.00 | 159.00 |
| 4090 · Miscellaneous | 11,800.00 | 11,800.00 |
| Total 4000 · GUTHRIE SMITH PARK | 16,075.51 | 16,075.51 |
| 5000 · BASEBALL/SOFTBALL | | |
| 5030 · Repairs & Maintenance | 1,904.03 | 1,904.03 |
| Total 5000 · BASEBALL/SOFTBALL | 1,904.03 | 1,904.03 |
| 5100 · FOOTBALL | | |
| 5150 · Payroll | 2,310.76 | 2,310.76 |
| 5160 · MEETING / REIMBURSE | 500.00 | 500.00 |
| Total 5100 · FOOTBALL | 2,810.76 | 2,810.76 |
| 5200 · SOCCER | | |
| 5250 · Payroll | 1,190.72 | 1,190.72 |
| 5260 · Field Maintenance | 555.02 | 555.02 |
| Total 5200 · SOCCER | 1,745.74 | 1,745.74 |
| 5500 · FAYETTE AQUATIC CENTER | | |
| 5510 · Utilities | 4,511.30 | 4,511.30 |
| 5520 · Supplies | 2,696.00 | 2,696.00 |
| 5530 · Repairs & Maintenance | 1,057.18 | 1,057.18 |
| 5560 · Chemicals | 250.00 | 250.00 |
| Total 5500 · FAYETTE AQUATIC CENTER | 8,514.48 | 8,514.48 |
| 6000 · SOUTH SIDE PARK-USE TO BE POOL | | |
| 6010 · Utilities | 92.21 | 92.21 |
| Total 6000 · SOUTH SIDE PARK-USE TO BE POOL | 92.21 | 92.21 |
| 7000 · COMMUNITY CENTER | | |
| 7010 · Utilities | 432.62 | 432.62 |
| 7020 · Supplies | 413.78 | 413.78 |
| 7030 · Repairs & Maintenance | 35.00 | 35.00 |
| Total 7000 · COMMUNITY CENTER | 881.40 | 881.40 |
| 7100 · MULTIPURPOSE COMPLEX | | |
| 7110 · Utilities | 1,402.94 | 1,402.94 |
| Total 7100 · MULTIPURPOSE COMPLEX | 1,402.94 | 1,402.94 |
| 8000 · P.A.R.A. | | |
| 8010 · Telephone | 159.32 | 159.32 |
| 8040 · Employee Uniforms | 539.95 | 539.95 |

11:59 AM

11/20/25

Cash Basis

Fayette Park & Recreation
Profit & Loss
October 2025

| | <u>Oct 25</u> | <u>Oct 25</u> |
|---|--------------------------|--------------------------|
| Total 8000 · P.A.R.A. | 699.27 | 699.27 |
| 8100 · PARK & REC. OFFICE | | |
| 8110 · Utilities | 304.49 | 304.49 |
| 8120 · Supplies | 12.00 | 12.00 |
| Total 8100 · PARK & REC. OFFICE | 316.49 | 316.49 |
| 8500 · VEHICLES/LAWN EQUIPMENT | | |
| 8530 · Repairs & Maintenance | 425.00 | 425.00 |
| Total 8500 · VEHICLES/LAWN EQUIPMENT | 425.00 | 425.00 |
| Total Expense | <u>34,867.83</u> | <u>34,867.83</u> |
| Net Ordinary Income | <u>-25,231.42</u> | <u>-25,231.42</u> |
| Net Income | <u><u>-25,231.42</u></u> | <u><u>-25,231.42</u></u> |