



Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 08 - PID #2</b>						
<a href="#">08-000-01100-000</a>	Cash in Bank	0.00	25,701.96	0.00	25,701.96	25,701.96
<a href="#">08-000-01101-000</a>	Claim On Cash	673,219.33	17,416.27	61,715.13	-44,298.86	628,920.47
<a href="#">08-000-01120-000</a>	Cash in Bank	0.00	0.00	0.00	0.00	0.00
<a href="#">08-000-01140-000</a>	PID #2 Capital City Bank	0.00	0.00	0.00	0.00	0.00
<a href="#">08-000-01141-000</a>	PID #2 Maintenance City Bank	0.00	0.00	0.00	0.00	0.00
<a href="#">08-000-01142-000</a>	Collection and Administrative	0.00	0.00	0.00	0.00	0.00
<a href="#">08-000-01143-000</a>	Penalty and Interest/Reserve	0.00	0.00	0.00	0.00	0.00
<a href="#">08-000-01240-000</a>	Delinquent Assessments Receivable	4,309.38	0.00	0.00	0.00	4,309.38
<a href="#">08-000-01310-000</a>	Accounts Receivable	0.00	0.00	0.00	0.00	0.00
<a href="#">08-000-01490-000</a>	Due from Misc	0.00	0.00	0.00	0.00	0.00
<a href="#">08-000-02101-000</a>	Accounts Payable Pending	-33,885.59	61,265.13	34,639.28	26,625.85	-7,259.74
<a href="#">08-000-02110-000</a>	Accounts Payable	0.00	0.00	0.00	0.00	0.00
<a href="#">08-000-02340-000</a>	Deferred Assessments Revenue	-4,309.38	0.00	0.00	0.00	-4,309.38
<a href="#">08-000-02410-000</a>	Fund Balance	-639,333.74	0.00	0.00	0.00	-639,333.74
<a href="#">08-000-02499-000</a>	Suspense	0.00	0.00	0.00	0.00	0.00
<a href="#">08-000-31900-000</a>	Penalty & Interest	0.00	0.00	0.00	0.00	0.00
<a href="#">08-000-36110-000</a>	Interest income	0.00	0.00	2,325.21	-2,325.21	-2,325.21
<a href="#">08-000-36112-000</a>	Operations Revenue	0.00	0.00	25,701.96	-25,701.96	-25,701.96
<a href="#">08-000-36114-000</a>	PID Assessments	0.00	0.00	7,291.06	-7,291.06	-7,291.06
<a href="#">08-000-36115-000</a>	Preston Manor Memberships	0.00	0.00	0.00	0.00	0.00
<a href="#">08-000-36200-000</a>	Maintenance Assessments	0.00	0.00	0.00	0.00	0.00
<a href="#">08-000-36250-000</a>	Collection & Admin Levy	0.00	0.00	0.00	0.00	0.00
<a href="#">08-000-36300-000</a>	UDF Deficit Funding	0.00	0.00	0.00	0.00	0.00
<a href="#">08-000-36400-000</a>	Facility Revenue	0.00	0.00	0.00	0.00	0.00
<a href="#">08-000-36500-000</a>	UDF Reimbursements	0.00	0.00	0.00	0.00	0.00
<a href="#">08-000-36900-000</a>	Rentals	0.00	0.00	0.00	0.00	0.00
<a href="#">08-000-36910-000</a>	Other Income	0.00	0.00	0.00	0.00	0.00
<a href="#">08-000-37100-000</a>	Park Maintenance Income	0.00	0.00	7,800.00	-7,800.00	-7,800.00
<a href="#">08-000-37201-000</a>	Event Income	0.00	0.00	0.00	0.00	0.00
<a href="#">08-000-37205-000</a>	Guest Fees	0.00	0.00	0.00	0.00	0.00
<a href="#">08-000-37210-000</a>	Tennis Income	0.00	0.00	0.00	0.00	0.00
<a href="#">08-000-37215-000</a>	Food Sales	0.00	0.00	0.00	0.00	0.00
<a href="#">08-000-41000-001</a>	Payroll Wages	0.00	0.00	0.00	0.00	0.00
<a href="#">08-000-41000-002</a>	Payroll Expenses	0.00	0.00	0.00	0.00	0.00
<a href="#">08-000-42000-000</a>	Supplies	0.00	0.00	0.00	0.00	0.00
<a href="#">08-000-42010-000</a>	Office Supplies	0.00	0.00	0.00	0.00	0.00
<a href="#">08-000-42012-000</a>	Marketing	0.00	0.00	0.00	0.00	0.00
<a href="#">08-000-42025-000</a>	Food/Drinks	0.00	0.00	0.00	0.00	0.00
<a href="#">08-000-42125-000</a>	Fuel/Oil	0.00	0.00	0.00	0.00	0.00
<a href="#">08-000-42185-000</a>	Community Outreach	0.00	0.00	0.00	0.00	0.00
<a href="#">08-000-42195-000</a>	Special Events and Awards	0.00	0.00	0.00	0.00	0.00
<a href="#">08-000-43000-000</a>	Services	0.00	0.00	0.00	0.00	0.00
<a href="#">08-000-43101-000</a>	Legal Services	0.00	26.00	0.00	26.00	26.00
<a href="#">08-000-43110-000</a>	Other Professional Services	0.00	1,050.00	0.00	1,050.00	1,050.00
<a href="#">08-000-43111-000</a>	PID Administrative Services	0.00	5,403.75	0.00	5,403.75	5,403.75
<a href="#">08-000-43112-000</a>	PID Management Services	0.00	0.00	0.00	0.00	0.00
<a href="#">08-000-43140-000</a>	Legal Publications	0.00	0.00	0.00	0.00	0.00
<a href="#">08-000-43195-000</a>	Electricity/Gas/Phone	0.00	2,663.13	0.00	2,663.13	2,663.13
<a href="#">08-000-43201-000</a>	Janitorial	0.00	1,100.00	0.00	1,100.00	1,100.00
<a href="#">08-000-43225-000</a>	R & M Building	0.00	633.90	0.00	633.90	633.90
<a href="#">08-000-43230-000</a>	R & M Grounds	0.00	23,901.00	0.00	23,901.00	23,901.00
<a href="#">08-000-43245-000</a>	R & M Equipment	0.00	95.00	0.00	95.00	95.00

Trial Balance

Date Range: 10/01/2025 - 11/30/2025

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">08-000-43253-000</a>	R & M Pools	0.00	0.00	0.00	0.00	0.00
<a href="#">08-000-43301-000</a>	Insurance	0.00	0.00	0.00	0.00	0.00
<a href="#">08-000-43320-000</a>	Postage/Freight	0.00	0.00	0.00	0.00	0.00
<a href="#">08-000-43501-000</a>	Dues/Memberships	0.00	0.00	0.00	0.00	0.00
<a href="#">08-000-43505-000</a>	Fees	0.00	0.00	0.00	0.00	0.00
<a href="#">08-000-43510-000</a>	Tax Appraisal/Collection	0.00	0.00	0.00	0.00	0.00
<a href="#">08-000-43807-000</a>	Sales Tax	0.00	0.00	0.00	0.00	0.00
<a href="#">08-000-43900-000</a>	Other Contractual	0.00	216.50	0.00	216.50	216.50
<a href="#">08-000-43905-000</a>	Payroll Reimbursement	0.00	0.00	0.00	0.00	0.00
<a href="#">08-000-44000-000</a>	Operating	0.00	0.00	0.00	0.00	0.00
<a href="#">08-000-46000-000</a>	Capital	0.00	0.00	0.00	0.00	0.00
<a href="#">08-000-46150-000</a>	Other Improvements	0.00	0.00	0.00	0.00	0.00
<a href="#">08-000-46400-000</a>	Capital Reserves	0.00	0.00	0.00	0.00	0.00
<a href="#">08-000-47000-000</a>	PID Capital Disbursement	0.00	0.00	0.00	0.00	0.00
<b>Fund 08 Total:</b>		<b>0.00</b>	<b>139,472.64</b>	<b>139,472.64</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Total:</b>		<b>0.00</b>	<b>139,472.64</b>	<b>139,472.64</b>	<b>0.00</b>	<b>0.00</b>

# Fund Summary

Fund	Beginning Balance	Total Debits	Total Credits	Ending Balance
08 - PID #2	0.00	139,472.64	139,472.64	0.00
<b>Report Total:</b>	<b>0.00</b>	<b>139,472.64</b>	<b>139,472.64</b>	<b>0.00</b>