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10/22/09

Accrual Basis

Trailer Estates Park & Recreation District
Profit & Loss Budget Performance
October 2008 through September 2009

	<u>Oct '08 - Sep 09</u>	<u>Budget</u>	<u>Oct '08 - Sep 09</u>	<u>YTD Budget</u>
Income				
2500 · 50/50 Funds Payable	3,103.00		3,103.00	
3610 · Interest Income	13,020.01	10,000.00	13,020.01	10,000.00
3613 · Discounts Received	171.68	0.00	171.68	0.00
3615 · Marina Income	54,150.29	50,000.00	54,150.29	50,000.00
3620 · Facility Rentals	63,770.63	65,000.00	63,770.63	65,000.00
3630 · Assessments	921,156.30	919,433.00	921,156.30	919,433.00
3640 · Social Activities	22,603.44	26,000.00	22,603.44	26,000.00
3650 · Application Fee Income	7,475.00	8,000.00	7,475.00	8,000.00
3660 · Donation	100.00	2,000.00	100.00	2,000.00
3699 · Miscellaneous Income	9,190.83	9,000.00	9,190.83	9,000.00
Total Income	<u>1,094,741.18</u>	<u>1,089,433.00</u>	<u>1,094,741.18</u>	<u>1,089,433.00</u>
Expense				
5110 · Payroll Expenses	307,576.90	330,000.00	307,576.90	330,000.00
5310 · Legal Expense	330,699.29	250,000.00	330,699.29	250,000.00
5320 · Accounting Expense	16,286.50	16,300.00	16,286.50	16,300.00
5340 · Cable T.V.	191,287.47	209,000.00	191,287.47	209,000.00
5400 · Utilities	99,611.86	105,000.00	99,611.86	105,000.00
5446 · Trash Removal	150,880.18	167,000.00	150,880.18	167,000.00
5450 · Insurance	96,064.93	115,000.00	96,064.93	115,000.00
5460 · Maintenance & Repairs	55,169.91	71,500.00	55,169.91	71,500.00
5470 · Administrative Expenses	20,752.90	26,600.00	20,752.90	26,600.00
5480 · Marina Maintenance	1,191.81	1,000.00	1,191.81	1,000.00
5491 · Seasonal Recreation	23,561.62	25,500.00	23,561.62	25,500.00
5492 · Continuing Recreation	6,819.94	9,000.00	6,819.94	9,000.00
5495 · Committee Expense	455.86		455.86	
5499 · Miscellaneous Expenses	6,179.37		6,179.37	
5500 · Park Improvements-Donations	3,038.70	2,000.04	3,038.70	2,000.04
5510 · Office Expense	20,078.14	15,000.00	20,078.14	15,000.00
5800 · Capital Outlay	0.00	0.00	0.00	0.00
Total Expense	<u>1,329,655.38</u>	<u>1,342,900.04</u>	<u>1,329,655.38</u>	<u>1,342,900.04</u>
Net Income	<u>-234,914.20</u>	<u>-253,467.04</u>	<u>-234,914.20</u>	<u>-253,467.04</u>

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Accrual Basis

Trailer Estates Park & Recreation District
Profit & Loss Budget Performance
October 2008 through September 2009

	<u>Annual Budget</u>
Income	
2500 · 50/50 Funds Payable	
3610 · Interest Income	10,000.00
3613 · Discounts Received	0.00
3615 · Marina Income	50,000.00
3620 · Facility Rentals	65,000.00
3630 · Assessments	919,433.00
3640 · Social Activities	26,000.00
3650 · Application Fee Income	8,000.00
3660 · Donation	2,000.00
3699 · Miscellaneous Income	9,000.00
Total Income	<u>1,089,433.00</u>
Expense	
5110 · Payroll Expenses	330,000.00
5310 · Legal Expense	250,000.00
5320 · Accounting Expense	16,300.00
5340 · Cable T.V.	209,000.00
5400 · Utilities	105,000.00
5446 · Trash Removal	167,000.00
5450 · Insurance	115,000.00
5460 · Maintenance & Repairs	71,500.00
5470 · Administrative Expenses	26,600.00
5480 · Marina Maintenance	1,000.00
5491 · Seasonal Recreation	25,500.00
5492 · Continuing Recreation	9,000.00
5495 · Committee Expense	
5499 · Miscellaneous Expenses	
5500 · Park Improvements-Donations	2,000.04
5510 · Office Expense	15,000.00
5800 · Capital Outlay	0.00
Total Expense	<u>1,342,900.04</u>
Net Income	<u><u>-253,467.04</u></u>