

**TRAILER ESTATES PARK & RECREATION DISTRICT
AMENDED 2008-2009 BUDGET**

Beginning Cash **\$533,663.00**

REVENUE

| | |
|-----------------------|--------------|
| Assessment | \$919,433.00 |
| Facilities Rental | \$65,000.00 |
| Church \$8,400 | |
| Post Office \$7,770 | |
| R.V. Storage \$26,805 | |
| Marina \$22,025 | |
| Boat Slips | \$50,000.00 |
| Seasonal Recreation | \$17,900.00 |
| Continuing Rec. | \$9,000.00 |
| Application Fees | \$8,000.00 |
| Misc. Income | \$9,000.00 |
| Interest Income | \$10,000.00 |
| Donations | \$2,000.00 |

TOTAL INCOME **\$1,623,996.00**

EXPENSES

| | |
|------------------|--------------|
| Wages & Benefits | \$330,000.00 |
| Legal | \$250,000.00 |
| Accounting | \$16,300.00 |
| Cable T.V. | \$209,000.00 |
| Utilities | \$105,000.00 |
| Trash | \$167,000.00 |
| Insurance | \$115,000.00 |
| Maintenance | \$71,500.00 |
| Pool \$25,000 | |
| Grounds \$32,500 | |
| Misc. \$14,000 | |
| Administrative | \$26,600.00 |
| Web Site \$2,000 | |
| Marina | \$1,000.00 |
| Seasonal Rec | \$25,500.00 |
| Continuing Rec | \$9,000.00 |
| Misc. | \$4,100.00 |
| Donations | \$2,000.00 |
| Office | \$15,000.00 |

TOTAL BUDGETED EXP **\$1,347,000.00**

| | |
|---------------------------|--------------|
| Reserve for operating exp | |
| Emergencies & future | |
| Spending | \$276,996.00 |

Approved 8/17/09

TOTAL EXPENSES **\$1,623,996.00**