

**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

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