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12/02/09

Accrual Basis

**Trailer Estates Park & Recreation District**  
**Profit & Loss Budget Performance**  
**November 2009**

	Nov 09	Budget	Oct - Nov 09	YTD Budget
<b>Income</b>				
2500 · 50/50 Funds Payable	-2,009.90	0.00	-2,009.90	0.00
3610 · Interest Income	17.60	833.37	42.35	1,666.70
3613 · Discounts Received	18.84	0.00	26.12	0.00
3615 · Marina Income	4,430.67	3,499.99	11,583.97	7,000.06
3620 · Facility Rentals	7,251.33	5,263.83	12,938.64	10,527.66
3630 · Assessments	2,640.19	92,174.00	8,738.93	184,349.00
3640 · Social Activities	1,710.00	1,666.66	1,875.00	3,333.40
3650 · Application Fee Income	875.00	500.00	1,000.00	1,000.00
3660 · Donation	0.00		0.00	
3699 · Miscellaneous Income	958.97	379.00	3,893.63	379.00
<b>Total Income</b>	<b>15,892.70</b>	<b>104,316.85</b>	<b>38,088.74</b>	<b>208,255.82</b>
<b>Expense</b>				
5110 · Payroll Expenses	26,035.65	28,046.67	58,310.80	56,093.34
5310 · Legal Expense	65.80	22,500.00	29,182.54	45,000.00
5320 · Accounting Expense	9,453.00	10,000.00	9,453.00	10,000.00
5340 · Cable T.V.	10,000.00	19,750.00	18,777.35	39,500.00
5400 · Utilities	8,346.01	9,375.09	15,985.32	18,583.42
5446 · Trash Removal	12,524.96	14,583.33	25,049.92	29,166.70
5450 · Insurance	0.00	9,583.33	0.00	19,166.70
5460 · Maintenance & Repairs	6,615.13	5,833.33	12,665.28	11,666.70
5470 · Administrative Expenses	7,305.80	1,750.00	8,812.88	3,500.00
5480 · Marina Maintenance	150.75	416.67	150.75	833.30
5491 · Seasonal Recreation	1,297.94	1,845.83	1,297.94	3,691.70
5492 · Continuing Recreation	705.00	500.00	1,391.15	1,000.00
5495 · Committee Expense	0.00		142.80	
5499 · Miscellaneous Expenses	961.06		978.59	
5500 · Park Improvements-Donations	0.00	166.67	0.00	333.34
5510 · Office Expense	551.29	833.33	3,059.47	1,666.70
5720 · Interest Expense	0.00	2,500.00	0.00	5,000.00
<b>Total Expense</b>	<b>84,012.39</b>	<b>127,684.25</b>	<b>185,257.79</b>	<b>245,201.90</b>
<b>Net Income</b>	<b>-68,119.69</b>	<b>-23,367.40</b>	<b>-147,169.05</b>	<b>-36,946.08</b>

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Accrual Basis

**Trailer Estates Park & Recreation District**  
**Profit & Loss Budget Performance**  
**November 2009**

	<u>Annual Budget</u>
<b>Income</b>	
2500 · 50/50 Funds Payable	0.00
3610 · Interest Income	10,000.00
3613 · Discounts Received	0.00
3615 · Marina Income	41,999.96
3620 · Facility Rentals	63,165.96
3630 · Assessments	1,106,089.00
3640 · Social Activities	20,000.00
3650 · Application Fee Income	6,000.00
3660 · Donation	0.00
3699 · Miscellaneous Income	2,813.75
<b>Total Income</b>	<u>1,250,068.67</u>
<b>Expense</b>	
5110 · Payroll Expenses	336,560.04
5310 · Legal Expense	270,000.00
5320 · Accounting Expense	10,000.00
5340 · Cable T.V.	237,000.00
5400 · Utilities	117,482.41
5446 · Trash Removal	175,000.00
5450 · Insurance	115,000.00
5460 · Maintenance & Repairs	70,449.72
5470 · Administrative Expenses	21,868.89
5480 · Marina Maintenance	5,000.00
5491 · Seasonal Recreation	22,150.00
5492 · Continuing Recreation	6,000.00
5495 · Committee Expense	
5499 · Miscellaneous Expenses	
5500 · Park Improvements-Donations	2,000.04
5510 · Office Expense	10,000.00
5720 · Interest Expense	30,000.00
<b>Total Expense</b>	<u>1,428,511.10</u>
<b>Net Income</b>	<u><u>-178,442.43</u></u>