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02/04/10

Accrual Basis

Trailer Estates Park & Recreation District
Profit & Loss Budget Performance
January 2010

	Jan 10	Budget	Oct '09 - Jan 10	YTD Budget
Income				
2500 · 50/50 Funds Payable	-27.99	0.00	-2,037.89	0.00
3500 · Income from Reserves	50.00		50.00	
3610 · Interest Income	46.86	833.33	121.58	3,333.36
3613 · Discounts Received	9.08	0.00	50.16	0.00
3615 · Marina Income	10,323.35	3,499.99	26,757.47	14,000.08
3620 · Facility Rentals	6,169.56	5,263.83	24,088.99	21,055.32
3630 · Assessments	268,806.30	92,174.00	887,884.48	368,697.00
3640 · Social Activities	3,328.29	1,666.66	9,554.04	6,666.72
3650 · Application Fee Income	2,800.00	500.00	4,700.00	2,000.00
3660 · Donation	0.00	166.67	0.00	666.64
3699 · Miscellaneous Income	12,179.43	2,938.67	17,209.04	4,517.64
Total Income	303,684.88	107,043.15	968,377.87	420,936.76
Expense				
5110 · Payroll Expenses	20,822.72	28,046.67	105,687.35	112,186.64
5310 · Legal Expense	2,754.40	22,500.00	273,428.92	90,000.00
5320 · Accounting Expense	500.00	0.00	11,910.00	10,000.00
5340 · Cable T.V.	42,277.38	19,750.00	71,054.73	79,000.00
5400 · Utilities	7,337.09	9,836.05	31,719.90	38,061.42
5446 · Trash Removal	12,614.96	14,583.33	50,219.84	58,333.36
5450 · Insurance	-1,748.22	9,583.33	12,890.78	38,333.36
5460 · Maintenance & Repairs	2,840.10	5,833.33	18,315.55	23,338.65
5470 · Administrative Expenses	232.32	1,750.00	14,178.47	7,000.00
5480 · Marina Maintenance	235.20	416.67	437.95	1,666.64
5491 · Seasonal Recreation	4,356.47	1,845.83	9,006.75	7,383.36
5492 · Continuing Recreation	587.40	500.00	2,008.75	2,000.00
5495 · Committee Expense	0.00		142.80	
5499 · Miscellaneous Expenses	622.80		2,351.21	
5500 · Park Improvements-Donations	0.00	166.67	0.00	666.68
5510 · Office Expense	577.36	833.33	4,582.28	3,333.36
5720 · Interest Expense	0.00	2,500.00	0.00	10,000.00
Total Expense	94,009.98	118,145.21	607,935.28	481,303.47
Net Income	209,674.90	-11,102.06	360,442.59	-60,366.71

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Accrual Basis

Trailer Estates Park & Recreation District Profit & Loss Budget Performance January 2010

	<u>Annual Budget</u>
Income	
2500 · 50/50 Funds Payable	0.00
3500 · Income from Reserves	
3610 · Interest Income	10,000.00
3613 · Discounts Received	0.00
3615 · Marina Income	42,000.00
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	2,000.00
3699 · Miscellaneous Income	7,813.75
Total Income	<u>1,257,068.71</u>
Expense	
5110 · Payroll Expenses	336,560.00
5310 · Legal Expense	270,000.00
5320 · Accounting Expense	10,000.00
5340 · Cable T.V.	237,000.00
5400 · Utilities	117,482.45
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
Total Expense	<u>1,428,511.10</u>
Net Income	<u><u>-171,442.39</u></u>