

10:18 AM
 03/04/10
 Accrual Basis

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

	Feb 10	Budget	Oct '09 - Feb 10	YTD Budget
Income				
2500 · 50/50 Funds Payable	0.00	0.00	-2,037.89	0.00
3500 · Income from Reserves	0.00		50.00	
3610 · Interest Income	63.35	833.33	184.93	4,166.69
3613 · Discounts Received	0.00	0.00	50.16	0.00
3615 · Marina Income	3,835.45	3,499.99	30,592.92	17,500.07
3620 · Facility Rentals	6,646.37	5,263.83	30,435.36	26,319.15
3630 · Assessments	55,413.33	92,174.00	943,297.81	460,871.00
3640 · Social Activities	3,639.20	1,666.66	13,193.24	8,333.38
3650 · Application Fee Income	525.00	500.00	5,225.00	2,500.00
3660 · Donation	0.00	166.67	0.00	833.31
3699 · Miscellaneous Income	616,341.03	561.67	633,550.07	5,079.31
Total Income	686,463.73	104,666.15	1,654,541.60	525,602.91
Expense				
5110 · Payroll Expenses	26,580.01	28,046.67	132,267.36	140,233.31
5310 · Legal Expense	144,630.00	22,500.00	418,058.92	112,500.00
5320 · Accounting Expense	0.00		11,910.00	10,000.00
5340 · Cable T.V.	18,409.66	19,750.00	89,464.39	98,750.00
5400 · Utilities	9,865.85	10,246.56	41,585.75	48,307.98
5446 · Trash Removal	12,614.96	14,583.33	62,834.80	72,916.69
5450 · Insurance	-1,941.80	9,583.33	10,948.98	47,916.69
5460 · Maintenance & Repairs	2,936.02	5,833.33	21,251.57	29,171.98
5470 · Administrative Expenses	120.07	1,750.00	14,361.99	8,750.00
5480 · Marina Maintenance	91.74	416.67	529.69	2,083.31
5491 · Seasonal Recreation	3,448.42	1,845.83	12,455.17	9,229.19
5492 · Continuing Recreation	175.00	500.00	2,183.75	2,500.00
5495 · Committee Expense	0.00		142.80	
5499 · Miscellaneous Expenses	4,615.49		6,966.70	
5500 · Park Improvements-Donations	120.00	166.67	120.00	833.35
5510 · Office Expense	1,470.40	833.33	6,052.68	4,166.69
5720 · Interest Expense	0.00	2,500.00	0.00	12,500.00
Total Expense	223,135.82	118,555.72	831,134.55	599,859.19
Net Income	463,327.91	-13,889.57	823,407.05	-74,256.28

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	<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>