

## Trailer Estates Park & Recreation District Profit & Loss Budget Performance March 2010

	Mar 10	Budget	Oct '09 - Mar 10	YTD Budget
<b>Income</b>				
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	97.53	41.66	282.46	250.04
3613 · Discounts Received	25.81	0.00	75.97	0.00
3615 · Marina Income	2,360.80	3,499.99	29,185.78	21,000.06
3620 · Facility Rentals	10,320.30	5,263.83	40,755.66	31,582.98
3630 · Assessments	37,549.67	92,174.00	980,847.48	553,045.00
3640 · Social Activities	3,778.49	1,666.66	16,971.73	10,000.04
3650 · Application Fee Income	825.00	500.00	6,050.00	3,000.00
3660 · Donation	0.00	166.67	0.00	999.98
3699 · Miscellaneous Income	102,415.32	462.67	735,965.39	15,541.98
<b>Total Income</b>	<b>157,372.92</b>	<b>103,775.48</b>	<b>1,808,146.58</b>	<b>635,420.08</b>
<b>Expense</b>				
5110 · Payroll Expenses	35,647.54	27,833.33	167,914.90	167,000.02
5310 · Legal Expense	52,231.77	40,416.66	470,290.69	242,500.04
5320 · Accounting Expense	0.00		11,910.00	15,000.00
5340 · Cable T.V.	18,409.66	18,750.00	107,874.05	112,500.00
5400 · Utilities	9,153.73	9,778.23	50,739.48	53,711.14
5446 · Trash Removal	12,554.96	13,000.00	75,389.76	78,000.00
5450 · Insurance	15,005.80	6,666.67	25,954.78	39,999.98
5460 · Maintenance & Repairs	6,770.19	5,000.00	28,021.76	30,005.29
5470 · Administrative Expenses	125.37	1,750.00	14,557.39	10,500.00
5480 · Marina Maintenance	261.25	416.67	790.94	2,499.98
5491 · Seasonal Recreation	5,055.21	1,845.83	17,510.38	11,075.02
5492 · Continuing Recreation	2,467.25	500.00	4,651.00	3,000.00
5495 · Committee Expense	0.00		142.80	
5499 · Miscellaneous Expenses	1,993.93	500.00	8,960.63	3,000.00
5500 · Park Improvements-Donations	0.00	2,166.67	120.00	3,000.02
5510 · Office Expense	1,589.23	1,333.33	7,641.91	8,000.02
5720 · Interest Expense	0.00	0.00	0.00	0.00
<b>Total Expense</b>	<b>161,265.89</b>	<b>129,957.39</b>	<b>992,470.47</b>	<b>779,791.51</b>
<b>Net Income</b>	<b>-3,892.97</b>	<b>-26,181.91</b>	<b>815,676.11</b>	<b>-144,371.43</b>

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Accrual Basis

# Trailer Estates Park & Recreation District Profit & Loss Budget Performance March 2010

	<u>Annual Budget</u>
<b>Income</b>	
2500 · 50/50 Funds Payable	0.00
3500 · Income from Reserves	
3610 · Interest Income	500.00
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	17,813.75
<b>Total Income</b>	<u>1,257,568.71</u>
<b>Expense</b>	
5110 · Payroll Expenses	334,000.00
5310 · Legal Expense	485,000.00
5320 · Accounting Expense	15,000.00
5340 · Cable T.V.	225,000.00
5400 · Utilities	106,982.45
5446 · Trash Removal	156,000.00
5450 · Insurance	80,000.00
5460 · Maintenance & Repairs	60,449.72
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	6,000.00
5500 · Park Improvements-Donations	4,000.04
5510 · Office Expense	16,000.00
5720 · Interest Expense	0.00
<b>Total Expense</b>	<u>1,543,451.10</u>
<b>Net Income</b>	<u><u>-285,882.39</u></u>