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Accrual Basis

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

| | Apr 10 | Budget | Oct '09 - Apr 10 | YTD Budget | Annual Budget |
|------------------------------------|------------------|-------------------|---------------------|--------------------|---------------------|
| Income | | | | | |
| 2500 · 50/50 Funds Payable | 0.00 | 0.00 | -2,037.89 | 0.00 | 0.00 |
| 3500 · Income from Reserves | 0.00 | | 50.00 | | |
| 3610 · Interest Income | 99.38 | 41.66 | 381.84 | 291.70 | 500.00 |
| 3613 · Discounts Received | 8.78 | 0.00 | 84.75 | 0.00 | 0.00 |
| 3615 · Marina Income | 2,704.84 | 3,499.99 | 31,890.62 | 24,500.05 | 42,000.00 |
| 3620 · Facility Rentals | 5,229.24 | 5,263.83 | 45,984.90 | 36,846.81 | 63,165.96 |
| 3630 · Assessments | 75,676.54 | 92,174.00 | 1,056,524.02 | 645,219.00 | 1,106,089.00 |
| 3640 · Social Activities | 956.64 | 1,666.66 | 17,924.37 | 11,666.70 | 20,000.00 |
| 3650 · Application Fee Income | 550.00 | 500.00 | 6,600.00 | 3,500.00 | 6,000.00 |
| 3660 · Donation | 2,711.52 | 166.67 | 2,711.52 | 1,166.65 | 2,000.00 |
| 3699 · Miscellaneous Income | 803.86 | 411.67 | 19,269.25 | 15,953.65 | 17,813.75 |
| Total Income | 88,740.80 | 103,724.48 | 1,179,383.38 | 739,144.56 | 1,257,568.71 |
| Expense | | | | | |
| 5110 · Payroll Expenses | 26,061.87 | 27,833.33 | 193,976.77 | 194,833.35 | 334,000.00 |
| 5310 · Legal Expense | 16,855.00 | 40,416.66 | 487,145.69 | 282,916.70 | 485,000.00 |
| 5320 · Accounting Expense | 1,827.50 | | 13,737.50 | 15,000.00 | 15,000.00 |
| 5340 · Cable T.V. | 18,409.66 | 18,750.00 | 126,283.71 | 131,250.00 | 225,000.00 |
| 5400 · Utilities | 9,186.31 | 8,383.32 | 59,925.79 | 62,094.46 | 106,982.45 |
| 5446 · Trash Removal | 12,494.96 | 13,000.00 | 87,884.72 | 91,000.00 | 156,000.00 |
| 5450 · Insurance | 5,300.00 | 6,666.67 | 31,254.78 | 46,666.65 | 80,000.00 |
| 5460 · Maintenance & Repairs | 4,731.92 | 5,000.00 | 32,753.68 | 35,005.29 | 60,449.72 |
| 5470 · Administrative Expenses | 539.23 | 1,775.04 | 15,161.08 | 12,275.04 | 21,868.89 |
| 5480 · Marina Maintenance | 0.00 | 416.67 | 790.94 | 2,916.65 | 5,000.00 |
| 5491 · Seasonal Recreation | 460.00 | 1,845.83 | 17,970.38 | 12,920.85 | 22,150.00 |
| 5492 · Continuing Recreation | 617.40 | 500.00 | 5,268.40 | 3,500.00 | 6,000.00 |
| 5495 · Committee Expense | 0.00 | | 142.80 | | |
| 5499 · Miscellaneous Expenses | 0.00 | 500.00 | 8,960.63 | 3,500.00 | 6,000.00 |
| 5500 · Park Improvements-Donations | 0.00 | 166.67 | 120.00 | 3,166.69 | 4,000.04 |
| 5510 · Office Expense | 1,166.61 | 1,333.33 | 8,808.52 | 9,333.35 | 16,000.00 |
| 5720 · Interest Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expense | 97,650.46 | 126,587.52 | 1,090,185.39 | 906,379.03 | 1,543,451.10 |
| Net Income | -8,909.66 | -22,863.04 | 89,197.99 | -167,234.47 | -285,882.39 |