

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

	May 10	Budget	Oct '09 - May 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	107.76	41.66	489.60	333.36	500.00
3613 · Discounts Received	9.07	0.00	93.82	0.00	0.00
3615 · Marina Income	11,287.76	3,499.99	41,266.24	28,000.04	42,000.00
3620 · Facility Rentals	3,812.87	5,263.83	49,497.77	42,110.64	63,165.96
3630 · Assessments	23,607.86	92,174.00	1,080,131.88	737,393.00	1,106,089.00
3640 · Social Activities	274.50	1,666.66	18,198.87	13,333.36	20,000.00
3650 · Application Fee Income	200.00	500.00	6,800.00	4,000.00	6,000.00
3660 · Donation	0.00	166.67	2,711.52	1,333.32	2,000.00
3699 · Miscellaneous Income	422.86	563.67	19,692.11	16,517.32	17,813.75
Total Income	39,722.68	103,876.48	1,216,893.92	843,021.04	1,257,568.71
Expense					
5110 · Payroll Expenses	25,512.32	27,833.33	219,489.09	222,666.68	334,000.00
5310 · Legal Expense	41,805.64	40,416.66	528,951.33	323,333.36	485,000.00
5320 · Accounting Expense	0.00		13,737.50	15,000.00	15,000.00
5340 · Cable T.V.	0.00	18,750.00	126,283.71	150,000.00	225,000.00
5400 · Utilities	7,310.35	8,710.51	66,732.14	70,804.97	106,982.45
5446 · Trash Removal	12,554.96	13,000.00	100,439.68	104,000.00	156,000.00
5450 · Insurance	1,254.00	6,666.67	32,508.78	53,333.32	80,000.00
5460 · Maintenance & Repairs	4,486.55	5,000.00	37,240.23	40,005.29	60,449.72
5470 · Administrative Expenses	459.04	1,750.00	15,690.43	14,025.04	21,868.89
5480 · Marina Maintenance	0.00	416.67	790.94	3,333.32	5,000.00
5491 · Seasonal Recreation	200.00	1,845.83	18,170.38	14,766.68	22,150.00
5492 · Continuing Recreation	436.85	500.00	5,705.25	4,000.00	6,000.00
5495 · Committee Expense	0.00		142.80		
5499 · Miscellaneous Expenses	150.38	500.00	9,111.01	4,000.00	6,000.00
5500 · Park Improvements-Donations	0.00	166.67	120.00	3,333.36	4,000.04
5510 · Office Expense	19,688.02	1,333.33	28,496.54	10,666.68	16,000.00
5720 · Interest Expense	0.00	0.00	0.00	0.00	0.00
Total Expense	113,858.11	126,889.67	1,203,609.81	1,033,268.70	1,543,451.10
Net Income	-74,135.43	-23,013.19	13,284.11	-190,247.66	-285,882.39