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Accrual Basis

Trailer Estates Park & Recreation District
Profit & Loss Budget Performance
October 2009

	<u>Oct 09</u>	<u>Budget</u>	<u>Oct 09</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
2500 · 50/50 Funds Payable	0.00	0.00	0.00	0.00	0.00
3610 · Interest Income	24.75	41.74	24.75	41.74	500.00
3613 · Discounts Received	7.28	0.00	7.28	0.00	0.00
3615 · Marina Income	7,153.30	3,500.11	7,153.30	3,500.11	42,000.00
3620 · Facility Rentals	5,387.31	5,263.83	5,387.31	5,263.83	63,165.96
3630 · Assessments	6,098.74	92,175.00	6,098.74	92,175.00	1,106,089.00
3640 · Social Activities	165.00	1,666.74	165.00	1,666.74	20,000.00
3650 · Application Fee Income	125.00	500.00	125.00	500.00	6,000.00
3660 · Donation	0.00	166.63	0.00	166.63	2,000.00
3699 · Miscellaneous Income	2,934.66	416.63	2,934.66	416.63	17,813.75
Total Income	<u>21,896.04</u>	<u>103,730.68</u>	<u>21,896.04</u>	<u>103,730.68</u>	<u>1,257,568.71</u>
Expense					
5110 · Payroll Expenses	32,275.15	27,833.37	32,275.15	27,833.37	334,000.00
5310 · Legal Expense	29,116.74	40,416.74	29,116.74	40,416.74	485,000.00
5320 · Accounting Expense	0.00	0.00	0.00	0.00	15,000.00
5340 · Cable T.V.	8,777.35	18,750.00	8,777.35	18,750.00	225,000.00
5400 · Utilities	7,639.31	8,333.26	7,639.31	8,333.26	106,982.45
5446 · Trash Removal	12,524.96	13,000.00	12,524.96	13,000.00	156,000.00
5450 · Insurance	0.00	6,666.63	0.00	6,666.63	80,000.00
5460 · Maintenance & Repairs	6,050.15	5,000.00	6,050.15	5,000.00	60,449.72
5470 · Administrative Expenses	1,507.08	1,750.00	1,507.08	1,750.00	21,868.89
5480 · Marina Maintenance	0.00	416.63	0.00	416.63	5,000.00
5491 · Seasonal Recreation	0.00	1,845.87	0.00	1,845.87	22,150.00
5492 · Continuing Recreation	686.15	500.00	686.15	500.00	6,000.00
5495 · Committee Expense	142.80	0.00	142.80	0.00	0.00
5499 · Miscellaneous Expenses	17.53	500.00	17.53	500.00	6,000.00
5500 · Park Improvements-Donations	0.00	166.67	0.00	166.67	4,000.04
5510 · Office Expense	2,508.18	1,333.37	2,508.18	1,333.37	16,000.00
5720 · Interest Expense	0.00	0.00	0.00	0.00	0.00
Total Expense	<u>101,245.40</u>	<u>126,512.54</u>	<u>101,245.40</u>	<u>126,512.54</u>	<u>1,543,451.10</u>
Net Income	<u>-79,349.36</u>	<u>-22,781.86</u>	<u>-79,349.36</u>	<u>-22,781.86</u>	<u>-285,882.39</u>