

2/21/2011

		Trailer Estates Park & Recreation District	
		Amended Budget 2-21-2011	
		October 1, 2010- September 30, 2011	
Beginning Balance	\$ 100,252		
Net chg-fund bal.	\$ 544,395	EXPENDITURES	
Beg. Fund Bal	\$ 644,647 **		
		Wages & Benefits	\$ 345,000
REVENUE		Wages-\$226,019.	
		Taxes-\$19,150.	
Assessment (1278)	\$ 1,661,400	Benefits-\$88,751.	
Early Pay/Fee	\$ 99,684	Legal	\$ 15,000
Net Assessment	\$ 1,561,716	Litigation	\$ 380,000
		Accounting	\$ 15,000
Facility Rentals	\$ 63,166	Cable TV	\$ 236,250
Church \$8820		Utilities	\$ 95,000
Post Office \$6946.		Trash	\$ 135,000
RV Storage \$27,000		Insurance	\$ 90,000
Marina -Hix \$20,400		Maintenance	\$ 70,000
Marina - Owners	\$ 17,000	Pool-\$20,000	
Marina-Outsiders	\$ 25,000	Grounds - \$30,000	
Seasonal Rec	\$ 16,000	Misc.-\$15,000	
Continuing Rec	\$ 3,000	Marina \$5,000	
Application Fee	\$ 6,000	Office Supplies	\$ 15,000
Misc. Income	\$ 5,000	Seasonal Rec.	\$ 23,500
Interest Income	\$ 500	Donations	\$ 2,000
Donations	\$ 2,000	Continuing Rec	\$ 6,000
		Misc Exp.	\$ 6,000
		Administrative	\$ 21,000
TOTAL INCOME	\$ 2,344,029	Capital Outlay *	\$ 22,500
		Interest Expense	\$ 37,743
		Loan Payoff (2011)	\$ 170,000
**Set aside sickpay	\$15,667	TOTAL EXPENDITURES	\$ 1,684,993
* Spa Drain			
		Loan Setaside (Future)	\$ 129,167
		Ending Fund Balance	\$ 529,869
Budget presented, Pam Cole, Treasurer		TOTAL EXPENSES	\$ 2,344,029
Approved 2/21/2011, Board of Trustees			
		Total Assessment 2010-2011	\$ 1,300