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Accrual Basis

**Trailer Estates Park & Recreation District  
Revenues & Expenses Budget Performance  
October 2011**

	<u>Oct 11</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Oct 11</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Bu...</u>
<b>Income</b>							
3610 · Interest Income	29.50			29.50			
3613 · Discounts Received	9.74			9.74			
3615 · Marina Income	3,197.69			3,197.69			
3620 · Facility Rentals	4,489.66			4,489.66			
3640 · Social Activities	321.50			321.50			
3650 · Application Fee Income	250.00			250.00			
3692 · Health Insurance Credit	782.05			782.05			
3699 · Miscellaneous Income	362.30			362.30			
<b>Total Income</b>	<u>9,442.44</u>			<u>9,442.44</u>			
<b>Gross Profit</b>	9,442.44			9,442.44			
<b>Expense</b>							
5110 · Payroll Expenses	20,082.03			20,082.03			
5310 · Legal Expense	1,280.35			1,280.35			
5340 · Cable T.V.	19,313.36			19,313.36			
5341 · Payroll Service	122.25			122.25			
5460 · Maintenance & Repairs	11,953.17			11,953.17			
5470 · Administrative Expenses	1,580.59			1,580.59			
5492 · Continuing Recreation	701.31			701.31			
5501 · Beautification Bricks	80.00			80.00			
5510 · Office Expense	990.75			990.75			
5590 · Administracive Expenses 5490	344.50			344.50			
<b>Total Expense</b>	<u>56,448.31</u>			<u>56,448.31</u>			
<b>Net Income</b>	<u><u>-47,005.87</u></u>			<u><u>-47,005.87</u></u>			