

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

	Jan 11	Budget	% of Budget	Oct '10 - Jan 11	YTD Budget
<b>Income</b>					
2500 · 50/50 Funds Payable	-301.69			-301.69	
3610 · Interest Income	119.27	42.00	284.0%	344.33	168.00
3613 · Discounts Received	10.81			51.51	
3615 · Marina Income	1,943.24	3,500.00	55.5%	12,361.80	14,000.00
3620 · Facility Rentals	4,890.56	5,264.00	92.9%	23,200.48	21,056.00
3630 · Assessments	127,979.59	500,000.00	25.6%	1,233,516.61	752,000.00
3640 · Social Activities	3,429.54	2,017.00	170.0%	8,346.59	8,068.00
3650 · Application Fee Income	4,450.00	500.00	890.0%	7,150.00	2,000.00
3660 · Donation	0.00	167.00	0.0%	0.00	668.00
3699 · Miscellaneous Income	556.05	417.00	133.3%	1,799.32	1,668.00
<b>Total Income</b>	<b>143,077.37</b>	<b>511,907.00</b>	<b>27.9%</b>	<b>1,286,468.95</b>	<b>799,628.00</b>
<b>Gross Profit</b>	<b>143,077.37</b>	<b>511,907.00</b>	<b>27.9%</b>	<b>1,286,468.95</b>	<b>799,628.00</b>
<b>Expense</b>					
2510 · ACCRUED INTEREST PAYABLE	-3,653.14			-14,612.56	
5110 · Payroll Expenses	36,960.20	28,083.00	131.6%	131,408.48	112,332.00
5310 · Legal Expense	25,811.74	62,500.00	41.3%	181,143.74	250,000.00
5320 · Accounting Expense	0.00			7,127.96	15,000.00
5340 · Cable T.V.	19,326.27	19,688.00	98.2%	74,593.98	78,752.00
5400 · Utilities	8,783.55	8,750.00	100.4%	29,192.05	35,000.00
5446 · Trash Removal	12,554.96	12,083.00	103.9%	50,219.84	48,332.00
5450 · Insurance	4,729.32	7,500.00	63.1%	-7,327.68	30,000.00
5460 · Maintenance & Repairs	4,970.01	5,000.00	99.4%	28,828.61	20,000.00
5470 · Administrative Expenses	0.00			13,406.71	
5480 · Marina Maintenance	0.00	417.00	0.0%	0.00	1,668.00
5491 · Seasonal Recreation	5,248.21	1,958.00	268.0%	10,106.08	7,832.00
5492 · Continuing Recreation	1,124.03	500.00	224.8%	2,202.81	2,000.00
5499 · Miscellaneous Expenses	17.27	500.00	3.5%	17.27	2,000.00
5500 · Park Improvements-Donations	43.56	167.00	26.1%	43.56	668.00
5510 · Office Expense	1,299.56	833.00	156.0%	3,904.51	3,332.00
5590 · Administrative Expenses 5490	0.00	1,750.00	0.0%	0.00	7,000.00
5720 · Interest Expense	3,653.14	3,040.00	120.2%	14,612.56	12,160.00
5800 · Capital Outlay	0.00	1,875.00	0.0%	0.00	7,500.00
<b>Total Expense</b>	<b>120,868.68</b>	<b>154,644.00</b>	<b>78.2%</b>	<b>524,867.92</b>	<b>633,576.00</b>
<b>Net Income</b>	<b>22,208.69</b>	<b>357,263.00</b>	<b>6.2%</b>	<b>761,601.03</b>	<b>166,052.00</b>

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

	<u>% of Budget</u>	<u>Annual Budget</u>
<b>Income</b>		
2500 · 50/50 Funds Payable		
3610 · Interest Income	205.0%	504.00
3613 · Discounts Received		
3615 · Marina Income	88.3%	42,000.00
3620 · Facility Rentals	110.2%	63,168.00
3630 · Assessments	164.0%	1,552,000.00
3640 · Social Activities	103.5%	24,204.00
3650 · Application Fee Income	357.5%	6,000.00
3660 · Donation	0.0%	2,004.00
3699 · Miscellaneous Income	107.9%	5,004.00
<b>Total Income</b>	<u>160.9%</u>	<u>1,694,884.00</u>
<b>Gross Profit</b>	160.9%	1,694,884.00
<b>Expense</b>		
2510 · ACCRUED INTEREST PAYABLE		
5110 · Payroll Expenses	117.0%	336,996.00
5310 · Legal Expense	72.5%	750,000.00
5320 · Accounting Expense	47.5%	15,000.00
5340 · Cable T.V.	94.7%	236,256.00
5400 · Utilities	83.4%	105,000.00
5446 · Trash Removal	103.9%	144,996.00
5450 · Insurance	-24.4%	90,000.00
5460 · Maintenance & Repairs	144.1%	60,000.00
5470 · Administrative Expenses		
5480 · Marina Maintenance	0.0%	5,004.00
5491 · Seasonal Recreation	129.0%	23,496.00
5492 · Continuing Recreation	110.1%	6,000.00
5499 · Miscellaneous Expenses	0.9%	6,000.00
5500 · Park Improvements-Donations	6.5%	2,004.00
5510 · Office Expense	117.2%	9,996.00
5590 · Administrative Expenses 5490	0.0%	21,000.00
5720 · Interest Expense	120.2%	36,480.00
5800 · Capital Outlay	0.0%	22,500.00
<b>Total Expense</b>	<u>82.8%</u>	<u>1,870,728.00</u>
<b>Net Income</b>	<u><u>458.7%</u></u>	<u><u>-175,844.00</u></u>