

Trailer Estates Park & Recreation District
 Amended Budget
 October 1, 2007 - Sept. 30, 2008

Revenue

Assessment	\$901,093
Facilities Rental	\$62,990
Church	\$7,900
Post Office	\$7,400
RV Storage	\$26,270
Marina	\$21,420
Boat Slips	\$80,000
Seasonal Rec	\$22,840
Continuing Rec	\$3,000
Application Fee	\$6,000
Misc. Income	\$6,000
Interest Inc	<u>\$22,000</u>
TOTAL INCOME	\$1,103,923
From cash to income	<u>\$26,202</u>
Total Adjusted Income	\$1,130,125

Expenses

Wages & Benefits	\$332,800
Legal	\$36,000
Accounting	\$10,000
Cable TV	\$198,000
Utilities	\$97,400
Trash	\$145,000
Insurance	\$115,000
Maintenance	\$70,000
Pool	\$25,000
Grounds	\$30,000
Misc.	\$15,000
Refinish Floor	\$5,000
Activity CTR Floor	\$4,000
Office Supplies	\$17,000
Web Site	\$3,000
Season Rec.	\$23,000
Continuing Rec	\$9,000
Miscellaneous	\$5,350
Administrative	\$25,000
Capital Outlay	<u>\$37,575</u>
Riding Mower r	\$6,400
AC Workshop	\$4,000
Doc.Mgt.	\$13,000
Dock Repl.	\$14,175
TOTAL EXPENSES	\$1,130,125

9/30/07 Fund Balance	\$482,520
2007-2008 adjusted income	\$1,103,923
2007-2008 adjusted expense	(<u>\$1,130,125</u>)
Estimated Cash Bal. 9/30/08	\$456,318

Submitted for approval 6-16-2008 Board of Trustees Regular Meeting
 Pam Cole, Treasurer