Trailer Estates Park & Recreation District
Amended 2008-2009 Budget

Beginning Cash	$533,663.00		
REVENUE		EXPENSES	
Assessment	$919,433.00	Wages & Benefits	$330,000.00
Facilities Rental	$65,000.00	Legal	$250,000.00
Church $8,400		Accounting	$16,300.00
Post Office $7,770		Cable T.V.	$209,000.00
R.V. Storage $26,805		Utilities	$105,000.00
Marina $22,025		Trash	$167,000.00
Boat Slips	$50,000.00	Insurance	$115,000.00
Seasonal Recreation	$17,900.00	Maintenance	$71,500.00
Continuing Recreation	$9,000.00	Pool $25,000	
Application Fees	$8,000.00	Grounds $32,500	
Misc. Income	$9,000.00	Misc. $15,000	
Interest Income	$10,000.00	Administrative	$26,600.00
Donations	$2,000.00	Web Site $2,000	
		Marina	$1,000.00
TOTAL INCOME	$1,623,996.00	Seasonal Rec	$25,500.00
		Continuing Rec	$9,000.00
		Misc. $15,000	$4,100.00
		Donations	$2,000.00
		Office	$15,000.00
		Total Budgeted Exp	$1,347,000.00
		Res. For operating exp., emergencies Spending	$276,996.00
		TOTAL EXPENSES	$1,623,996.00