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12/18/09

Accrual Basis

**Trailer Estates Park & Recreation District**  
**Profit & Loss Budget Performance**  
**August 2009**

	Aug 09	Budget	Oct '08 - Aug 09	YTD Budget	Annual Budget
<b>Income</b>					
2500 · 50/50 Funds Payable	0.00		3,103.00		
3610 · Interest Income	1,041.86	833.33	11,182.15	9,166.63	10,000.00
3613 · Discounts Received	16.60	0.00	158.79	0.00	0.00
3615 · Marina Income	6,369.52	4,166.67	52,167.26	45,833.33	50,000.00
3620 · Facility Rentals	3,683.70	5,416.66	58,563.32	59,583.26	65,000.00
3630 · Assessments	910.31	76,619.42	920,343.29	842,813.58	919,433.00
3640 · Social Activities	180.00	2,166.67	22,603.44	23,833.33	26,000.00
3650 · Application Fee Income	50.00	666.67	7,375.00	7,333.33	8,000.00
3660 · Donation	0.00	166.66	100.00	1,833.26	2,000.00
3699 · Miscellaneous Income	374.50	750.00	8,947.68	8,250.00	9,000.00
<b>Total Income</b>	<b>12,626.49</b>	<b>90,786.08</b>	<b>1,084,543.93</b>	<b>998,646.72</b>	<b>1,089,433.00</b>
<b>Expense</b>					
5110 · Payroll Expenses	37,204.51	27,500.00	287,768.47	302,500.00	330,000.00
5310 · Legal Expense	145,248.91	20,833.33	323,268.49	229,166.67	250,000.00
5320 · Accounting Expense	0.00	1,358.33	16,286.50	14,941.67	16,300.00
5340 · Cable T.V.	17,531.78	17,416.67	173,755.69	191,583.33	209,000.00
5400 · Utilities	7,922.77	8,750.00	92,267.26	96,250.00	105,000.00
5446 · Trash Removal	12,584.96	13,916.67	138,295.22	153,083.33	167,000.00
5450 · Insurance	14,537.00	9,583.33	96,064.93	105,416.63	115,000.00
5460 · Maintenance & Repairs	5,761.45	5,958.33	51,487.77	65,541.67	71,500.00
5470 · Administrative Expenses	260.40	2,216.67	20,483.68	24,383.33	26,600.00
5480 · Marina Maintenance	74.79	83.33	546.86	916.67	1,000.00
5491 · Seasonal Recreation	0.00	2,125.00	23,561.62	23,375.00	25,500.00
5492 · Continuing Recreation	280.00	750.00	6,579.94	8,250.00	9,000.00
5495 · Committee Expense	0.00		455.86		
5499 · Miscellaneous Expenses	3,059.36		6,171.97		
5500 · Park Improvements-Donations	1,345.00	166.67	2,407.44	1,833.37	2,000.04
5510 · Office Expense	1,244.65	1,250.00	17,029.76	13,750.00	15,000.00
5800 · Capital Outlay	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>	<b>247,055.58</b>	<b>111,908.33</b>	<b>1,256,431.46</b>	<b>1,230,991.67</b>	<b>1,342,900.04</b>
<b>Net Income</b>	<b>-234,429.09</b>	<b>-21,122.25</b>	<b>-171,887.53</b>	<b>-232,344.95</b>	<b>-253,467.04</b>