

Trailer Estates Park & Recreation District  
 Final Budget  
 October 1, 2009 - September 30, 2010

2009-2010  
 10/1/09 - 9/30/10

Beginning Balance	\$ 533,663.00
08-09 exp over inc.	\$ 204,470.00
Beg. Fund Bal	\$ 329,193.00

**REVENUE**

**EXPENDITURES**

Assessment	\$ 1,176,690.00
Early Pay/Fee	\$ 70,601.00
Net Assessment	\$ 1,106,089.00
Facility Rentals	\$ 63,166.00
Church \$8820	
Post Office \$6946.	
RV Storage \$27,000	
Marina -Hix \$20,400	
Marina - Owners	\$ 17,000.00
Marina-Outsiders	\$ 25,000.00
Seasonal Rec	\$ 17,000.00
Continuing Rec	\$ 3,000.00
Application Fee	\$ 6,000.00
Misc. Income	\$ 5,000.00
Interest Income	\$ 10,000.00
Donations	\$ 2,000.00
Income/Loan	\$ 130,000.00
<b>TOTAL INCOME</b>	<b>\$ 1,713,448.00</b>

Wages & Benefits	\$ 336,560.00
Wages-\$245,186	
Taxes-\$18,980	
Benefits-\$72,394	
Legal	\$ 10,000.00
Accounting	\$ 18,000.00
Cable TV	\$ 237,000.00
Utilities	\$ 110,500.00
Trash	\$ 175,000.00
Insurance	\$ 115,000.00
Maintenance	\$ 70,000.00
Pool-\$20,000	
Grounds - \$25,000	
Misc.-\$15,000	
Office Supplies	\$ 10,000.00
Seasonal Rec.	\$ 22,150.00
Marina Expense	\$ 5,000.00
Donations	\$ 2,000.00
Continuing Rec	\$ 6,000.00
Misc Exp.	\$ 6,000.00
Administrative	\$ 21,000.00
Litigation	\$ 260,000.00
Interest Expense	\$ 30,000.00

**TOTAL EXPENDITURES \$ 1,434,210.00**

Ending Fund Balance \$ 279,238.00

**TOTAL EXPENSES \$ 1,713,448.00**