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01/07/10

Accrual Basis

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

	<u>Dec 09</u>	<u>Budget</u>	<u>Oct - Dec 09</u>	<u>YTD Budget</u>
<b>Income</b>				
2500 · 50/50 Funds Payable	0.00	0.00	-2,009.90	0.00
3610 · Interest Income	32.87	833.33	74.72	2,500.03
3613 · Discounts Received	14.96	0.00	41.08	0.00
3615 · Marina Income	4,960.46	3,499.99	16,434.12	10,500.05
3620 · Facility Rentals	5,880.79	5,263.83	18,219.43	15,791.49
3630 · Assessments	610,339.25	92,174.00	619,078.18	276,523.00
3640 · Social Activities	4,350.75	1,666.66	6,225.75	5,000.06
3650 · Application Fee Income	900.00	500.00	1,900.00	1,500.00
3660 · Donation	0.00	0.00	0.00	0.00
3699 · Miscellaneous Income	1,135.98	-50.00	5,029.61	329.00
<b>Total Income</b>	<u>627,615.06</u>	<u>103,887.81</u>	<u>664,992.99</u>	<u>312,143.63</u>
<b>Expense</b>				
5110 · Payroll Expenses	26,553.83	28,046.67	84,864.63	84,140.01
5310 · Legal Expense	241,491.98	22,500.00	270,674.52	67,500.00
5320 · Accounting Expense	1,957.00		11,410.00	10,000.00
5340 · Cable T.V.	10,000.00	19,750.00	28,777.35	59,250.00
5400 · Utilities	8,397.49	9,641.91	24,382.81	28,225.33
5446 · Trash Removal	12,554.96	14,583.33	37,604.88	43,750.03
5450 · Insurance	14,639.00	9,583.33	14,639.00	28,750.03
5460 · Maintenance & Repairs	2,810.17	5,838.62	15,475.45	17,505.32
5470 · Administrative Expenses	5,003.36	1,750.00	13,863.22	5,250.00
5480 · Marina Maintenance	52.00	416.67	202.75	1,249.97
5491 · Seasonal Recreation	2,852.34	1,845.83	4,650.28	5,537.53
5492 · Continuing Recreation	530.20	500.00	1,421.35	1,500.00
5495 · Committee Expense	0.00		142.80	
5499 · Miscellaneous Expenses	749.82		1,728.41	
5500 · Park Improvements-Donations	0.00	166.67	0.00	500.01
5510 · Office Expense	945.45	833.33	4,004.92	2,500.03
5720 · Interest Expense	0.00	2,500.00	0.00	7,500.00
<b>Total Expense</b>	<u>328,537.60</u>	<u>117,956.36</u>	<u>513,842.37</u>	<u>363,158.26</u>
<b>Net Income</b>	<u><b>299,077.46</b></u>	<u><b>-14,068.55</b></u>	<u><b>151,150.62</b></u>	<u><b>-51,014.63</b></u>

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Accrual Basis

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

	<u>Annual Budget</u>
<b>Income</b>	
2500 · 50/50 Funds Payable	0.00
3610 · Interest Income	10,000.00
3613 · Discounts Received	0.00
3615 · Marina Income	41,999.96
3620 · Facility Rentals	63,165.96
3630 · Assessments	1,106,089.00
3640 · Social Activities	20,000.00
3650 · Application Fee Income	6,000.00
3660 · Donation	0.00
3699 · Miscellaneous Income	2,813.75
<b>Total Income</b>	<u>1,250,068.67</u>
<b>Expense</b>	
5110 · Payroll Expenses	336,560.04
5310 · Legal Expense	270,000.00
5320 · Accounting Expense	10,000.00
5340 · Cable T.V.	237,000.00
5400 · Utilities	117,482.41
5446 · Trash Removal	175,000.00
5450 · Insurance	115,000.00
5460 · Maintenance & Repairs	70,449.72
5470 · Administrative Expenses	21,868.89
5480 · Marina Maintenance	5,000.00
5491 · Seasonal Recreation	22,150.00
5492 · Continuing Recreation	6,000.00
5495 · Committee Expense	
5499 · Miscellaneous Expenses	
5500 · Park Improvements-Donations	2,000.04
5510 · Office Expense	10,000.00
5720 · Interest Expense	30,000.00
<b>Total Expense</b>	<u>1,428,511.10</u>
<b>Net Income</b>	<u><u>-178,442.43</u></u>