

Trailer Estates 09/10  
Cash Flow

	Oct 09	Nov 09	Dec 09	Jan 10	Feb 10	Mar 10	Apr 10	May 10	June 10	July 10	Aug 10	Sept 10	FY TOTALS
3610 Interest Income	\$25	\$18	\$33	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$615
3613 Discounts Rec	\$7	\$19	\$18	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34
3615 Marina Income	\$7,153	\$4,431	\$4,960	\$4,500	\$4,000	\$3,500	\$3,500	\$3,800	\$3,500	\$3,500	\$3,500	\$3,500	\$42,391
3620 Facility Rental	\$5,887	\$7,251	\$5,881	\$5,263	\$5,263	\$5,263	\$5,263	\$5,263	\$5,263	\$5,263	\$5,263	\$5,263	\$60,499
3630 Assessments	\$6,089	\$2,640	\$610,339	\$298,620	\$23,550	\$23,550	\$23,550	\$23,550	\$23,550	\$23,550	\$23,550	\$23,550	\$1,106,098
3640 Social Activities	\$165	\$1,710	\$4,351	\$1,530	\$1,530	\$1,530	\$1,530	\$1,530	\$1,530	\$1,530	\$1,530	\$1,530	\$19,831
3650 Application Fe	\$125	\$875	\$900	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$6,275
3660 Donation	\$0	\$0	\$0	\$300	\$100	\$400	\$200	\$200	\$200	\$300	\$200	\$100	\$2,000
3693 Miscellaneous	\$2,935	\$959	\$1,136	\$10,000	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$15,095
Total Inc	\$22,196	\$17,903	\$627,615	\$320,773	\$36,003	\$36,803	\$36,803	\$34,603	\$34,603	\$34,703	\$34,603	\$34,503	\$1,268,911
5110 Payroll Expense	\$32,275	\$26,036	\$26,554	\$26,500	\$26,500	\$32,300	\$26,500	\$26,500	\$26,500	\$32,300	\$26,500	\$26,500	\$334,965
5310 Legal Expense	\$29,117	\$66	\$241,492	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500	\$500	\$500	\$872,175
5320 Accounting Ex	\$0	\$9,453	\$1,957	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,910
5340 Cable T.V.	\$8,777	\$10,000	\$10,000	\$40,500	\$17,540	\$18,550	\$18,550	\$18,550	\$18,550	\$18,550	\$18,550	\$18,550	\$216,667
5400 Utilities	\$7,839	\$8,346	\$8,397	\$8,000	\$8,000	\$8,500	\$8,500	\$8,500	\$8,500	\$8,500	\$8,500	\$8,500	\$99,883
5446 Trash Removal	\$12,525	\$12,525	\$12,555	\$13,200	\$13,200	\$13,200	\$13,200	\$13,200	\$13,200	\$13,200	\$13,200	\$13,200	\$156,405
5450 Insurance	\$0	\$0	\$14,639	\$0	\$0	\$14,640	\$5,000	\$0	\$14,640	\$5,000	\$0	\$14,640	\$68,559
5460 Maintenance &	\$6,080	\$6,615	\$2,810	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$69,475
5470 Administrative	\$1,470	\$7,306	\$5,003	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$20,979
5480 Marina Mainte	\$0	\$151	\$52	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$4,703
5491 Seasonal Recn	\$0	\$1,298	\$2,882	\$3,000	\$3,000	\$2,500	\$600	\$0	\$0	\$0	\$0	\$0	\$13,250
5492 Continuing Re	\$886	\$705	\$530	\$800	\$900	\$500	\$150	\$180	\$150	\$100	\$100	\$0	\$4,671
5495 Committee Exp	\$143	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$143
5499 Miscellaneous	\$18	\$961	\$750	\$475	\$475	\$475	\$475	\$475	\$475	\$475	\$475	\$475	\$6,003
5500 Park Improv D	\$0	\$0	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000
5510 Office Expense	\$2,508	\$551	\$945	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$15,705
5720 Interest Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5800 Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Exp	\$101,208	\$84,012	\$328,538	\$205,575	\$178,115	\$199,265	\$181,575	\$175,975	\$190,615	\$87,225	\$76,425	\$90,965	\$1,899,493
Net Inc	-\$79,012	-\$66,110	\$299,077	\$115,198	-\$142,112	-\$163,462	-\$145,972	-\$141,372	-\$156,012	-\$52,522	-\$41,822	-\$56,462	-\$630,582
Y-2-D Net Inco	-\$79,012	-\$145,122	\$153,956	\$269,154	\$127,042	-\$36,420	-\$182,392	-\$323,764	-\$479,776	-\$532,296	-\$574,120	-\$630,582	

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	Y-2-D Tot	Budget 09/10	Ovri-Und Bud
3610 Interest Incom	\$615	\$1,000	-\$385
3613 Discounts Rec	\$34	\$0	\$34
3615 Marina Income	\$42,391	\$42,000	\$391
3620 Facility Rental	\$60,499	\$63,166	-\$2,667
3630 Assessments	\$1,106,098	\$1,106,089	\$9
3640 Social Activitie	\$19,831	\$20,000	-\$169
3650 Application Fe	\$6,275	\$6,000	\$275
3660 Donation	\$2,000	\$2,000	\$0
3693 Miscellaneous	\$15,098	\$15,000	\$98
Total Inc	\$1,268,911	\$1,255,255	\$13,656
5110 Payroll Expens	\$334,965	\$330,000	\$4,965
5310 Legal Expense	\$872,175	\$860,000	\$12,175
5320 Accounting Ex	\$11,910	\$15,000	-\$3,090
5340 Cable T.V.	\$216,867	\$225,000	-\$8,333
5400 Utilities	\$99,893	\$100,000	-\$117
5448 Trash Removal	\$156,405	\$175,000	-\$18,595
5450 Insurance	\$68,559	\$80,000	-\$11,441
5460 Maintenance &	\$69,475	\$70,000	-\$525
5470 Administrative	\$20,979	\$21,000	-\$21
5480 Marina Mainter	\$4,703	\$5,000	-\$297
5491 Seasonal Recn	\$13,250	\$22,150	-\$8,900
5492 Continuing Re	\$4,671	\$6,000	-\$1,329
5495 Committee Exc	\$143	\$0	\$143
5499 Miscellaneous	\$6,003	\$6,000	\$3
5500 Park Improv Dt	\$4,000	\$4,000	\$0
5510 Office Expense	\$15,705	\$16,000	-\$295
5720 Interest Expen	\$0	\$16,000	-\$16,000
5800 Capital Outlay	\$0	\$0	\$0
Total Exp	\$1,899,493	\$1,951,150	-\$51,657
Net Inc	-\$630,582		