

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

Beginning Balance \$ 533,663.00
08-09 exp over inc. \$ 439,773.00 *
Beg. Fund Bal \$ 93,890.00

REVENUE

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 \$ 15,000.00
Interest Income \$ 500.00
Donations \$ 2,000.00
Income/Loan \$ 400,000.00

TOTAL INCOME \$ 1,748,645.00

Accounts Payable: \$199,831.00
 *Includes Legal \$180,122
 Cable TV \$17,544
 Mnt & Rep. \$2,165

EXPENDITURES

Wages & Benefits \$ 330,000.00
 Wages-\$245,186
 Taxes-\$18,980
 Benefits-\$72,394
Legal \$ 10,000.00
Litigation \$ 445,000.00
Accounting \$ 15,000.00
Cable TV \$ 225,000.00
Utilities \$ 100,000.00
Trash \$ 156,000.00
Insurance \$ 80,000.00
Maintenance \$ 60,000.00
 Pool-\$20,000
 Grounds - \$30,000
 Misc.-\$10,000
Office Supplies \$ 16,000.00
Seasonal Rec. \$ 22,150.00
Marina Expense \$ 5,000.00
Donations \$ 4,000.00
Continuing Rec \$ 6,000.00
Misc Exp. \$ 6,000.00
Administrative \$ 21,000.00

TOTAL EXPENDITURES \$ 1,501,150.00

Ending Fund Balance \$ 247,495.00

TOTAL EXPENSES \$ 1,748,645.00