

		Trailer Estates Park & Recreation District		
		Draft Budget		
		October 1, 2010- September 30, 2011		
Beginning Balance	\$ 93,890.00			
09-10 inc over exp	\$ 247,495.00			
Beg. Fund Bal	\$ 341,385.00			
REVENUE			EXPENDITURES	
Assessment	\$ 1,543,200.00			
Early Pay/Fee	\$ 92,592.00			
Net Assessment	\$ 1,450,608.00		Wages & Benefits	\$ 330,000.00
			Wages-\$238,686	
Facility Rentals	\$ 63,166.00		Taxes-\$18,980	
Church \$8820			Benefits-\$72,394	
Post Office \$6946.			Legal	\$ 10,000.00
RV Storage \$27,000			Litigation	\$ 500,000.00
Marina -Hlx \$20,400			Accounting	\$ 15,000.00
Marina - Owners	\$ 17,000.00		Cable TV	\$ 236,250.00
Marina-Outsiders	\$ 25,000.00		Utilities	\$ 105,000.00
Seasonal Rec	\$ 17,000.00		Trash	\$ 163,800.00
Continuing Rec	\$ 3,000.00		Insurance	\$ 90,000.00
Application Fee	\$ 6,000.00		Maintenance	\$ 60,000.00
Misc. Income	\$ 5,000.00		Pool-\$20,000	
Interest income	\$ 500.00		Grounds - \$30,000	
Donations	\$ 2,000.00		Misc.-\$10,000	
Income/Loan	\$ -		Office Supplies	\$ 10,000.00
			Seasonal Rec.	\$ 23,500.00
TOTAL INCOME	\$ 1,930,659.00		Marina Expense	\$ 5,000.00
			Donations	\$ -
			Continuing Rec	\$ 6,000.00
			Misc Exp.	\$ 6,000.00
			Administrative	\$ 21,000.00
			Capital Outlay	\$ 22,500.00
			Interest Expense	\$ 28,360.00
			Loan Principal	\$ 136,000.00
			TOTAL EXPENDITURES	\$ 1,768,410.00
			Ending Fund Balance	\$ 162,249.00
			TOTAL EXPENSES	\$ 1,930,659.00
			Total Assessment 2010-2011	\$ 1,200.00