

		HOW THEY WORK			
<b>Year #1</b>	<b>Draft #3</b>	<b>Principal Balance</b>	<b>Interest Balance</b>		
DR. Bank	\$ 172,500.00				
CR. Accr. Principal	\$ 171,500.00	\$ 172,500.00			
DR. Bank	\$ 34,571.00				
CR. Accr. Interest	\$ 34,571.00		\$ 34,571.00		
DR. Accr. Principal	\$ 172,500.00	\$ -			
CR. Bank	\$ 172,500.00				
DR. Accr. Interest	\$ 34,571.00		\$ -		
Cr. Bank	\$ 34,571.00				
<b>Year #2</b>					
Dr. Bank	\$ 296,250.00				
Cr. Accr. Principal	\$ 296,250.00	\$ 296,250.00			
DR. Bank	\$ 28,923.00				
CR. Accr Interest	\$ 28,923.00		\$ 28,923.00		
Dr. Accr. Principal	\$ 95,000.00	\$ 201,250.00			
Cr. Bank	\$ 95,000.00				
DR. Accr. Interest	\$ 29,193.00		\$ (270.00)		
CR. Bank	\$ 29,193.00				
<b>Year #3</b>					
Dr. Bank	\$ 296,250.00				
CR. Accr. Principal	\$ 296,250.00	\$ 497,500.00			
DR. Bank	\$ 28,923.00		\$ 28,653.00		
CR. Accr. Interest	\$ 28,923.00				
DR. Accr Principal	\$ 497,500.00	\$ -			
CR. Bank	\$ 497,500.00				
DR. Accr. Interest	\$ 28,652.00		\$ 1.00		
CR. Bank	\$ 28,652.00				

		Trailer Estates Park & Recreation District	
		Draft Budget	
		2010-2011	
<b>Beginning Balance</b>	\$ 93,890		
	\$ 551,995		
<b>Beg. Fund Bal</b>	\$ 645,885		
<b>REVENUE</b>		<b>EXPENDITURES</b>	
<b>Assessment</b>	\$ 1,671,800	<b>Wages &amp; Benefits</b>	\$ 337,000
<b>Early Pay/Fee</b>	\$ 100,308	Wages-\$238,686	
<b>Net Assessment</b>	\$ 1,571,492	Taxes-\$18,980	
		Benefits-\$72,394	
<b>Facility Rentals</b>	\$ 63,166	<b>Legal</b>	\$ 10,000
Church \$8820		<b>Litigation</b>	\$ 750,000
Post Office \$6946.		<b>Accounting</b>	\$ 15,000
RV Storage \$27,000		<b>Cable TV</b>	\$ 236,250
Marina -Hix \$20,400		<b>Utilities</b>	\$ 105,000
<b>Marina - Owners</b>	\$ 17,000	<b>Trash</b>	\$ 145,000
<b>Marina-Outsiders</b>	\$ 25,000	<b>Insurance</b>	\$ 90,000
<b>Seasonal Rec</b>	\$ 17,000	<b>Maintenance</b>	\$ 60,000
<b>Continuing Rec</b>	\$ 3,000	Pool-\$20,000	
<b>Application Fee</b>	\$ 6,000	Grounds - \$30,000	
<b>Misc. Income</b>	\$ 5,000	Misc.-\$10,000	
<b>Interest Income</b>	\$ 500	<b>Office Supplies</b>	\$ 10,000
<b>Donations</b>	\$ 2,000	<b>Seasonal Rec.</b>	\$ 23,500
<b>Income/Loan</b>	\$ -	<b>Marina Expense</b>	\$ 5,000
		<b>Donations</b>	\$ 2,000
<b>TOTAL INCOME</b>	\$ 2,356,043	<b>Continuing Rec</b>	\$ 6,000
		<b>Misc Exp.</b>	\$ 6,000
		<b>Administrative</b>	\$ 21,000
		<b>Capital Outlay</b>	* \$ 22,500
		<b>Interest Expense</b>	\$ 34,571
		<b>Accrued principal</b>	\$ -
		<b>Accrued interest</b>	\$ -
		<b>Loan Principal</b>	\$ 172,500
		<b>TOTAL EXPENDITURES</b>	\$ 2,051,321
		<b>Ending Fund Balance</b>	\$ 304,722
		<b>TOTAL EXPENSES</b>	\$ 2,356,043
<b>Draft</b>			
		<b>2010-2011</b>	\$ 1,300
Pam Cole, Treasurer			

		Trailer Estates Park & Recreation District		
		Draft Budget		
		2011-2012		
Beginning Balance	\$ 304,722			
Beg. Fund Bal	\$ 304,722			
<b>REVENUE</b>			<b>EXPENDITURES</b>	
Assessment	\$ 1,800,400	Wages & Benefits		\$ 337,000
Early Pay/Fee	\$ 108,024	Wages-\$238,686		
Net Assessment	\$ 1,692,376	Taxes-\$18,980		
		Benefits-\$72,394		
Facility Rentals	\$ 63,166	Legal		\$ 10,000
Church \$8820		Litigation		\$ 500,000
Post Office \$6946.		Accounting		\$ 15,000
RV Storage \$27,000		Cable TV		\$ 236,250
Marina -Mix \$20,400		Utilities		\$ 105,000
Marina - Owners	\$ 17,000	Trash		\$ 145,000
Marina-Outsiders	\$ 25,000	Insurance		\$ 90,000
Seasonal Rec	\$ 17,000	Maintenance		\$ 60,000
Continuing Rec	\$ 3,000	Pool-\$20,000		
Application Fee	\$ 6,000	Grounds - \$30,000		
Misc. Income	\$ 5,000	Misc-\$10,000		
Interest Income	\$ 500	Office Supplies		\$ 10,000
Donations	\$ 2,000	Seasonal Rec.		\$ 23,500
Income/Loan	\$ -	Marina Expense		\$ 5,000
		Donations		\$ 2,000
<b>TOTAL INCOME</b>	<b>\$ 2,135,764</b>	Continuing Rec		\$ 6,000
		Misc Exp.		\$ 6,000
		Administrative		\$ 21,000
		Capital Outlay *		\$ 22,500
		Interest Expense		\$ -
		Accrued principal		\$ 296,250
		Accrued interest		\$ 28,923
		Loan Principal		\$ -
		<b>TOTAL EXPENDITURES</b>		<b>\$ 1,919,423</b>
		Ending Fund Balance		\$ 216,341
		<b>TOTAL EXPENSES</b>		<b>\$ 2,135,764</b>
Draft				
		<b>2011-2012</b>		<b>\$ 1,400</b>
Pam Cole, Treasurer				

		<b>Trailer Estates Park &amp; Recreation District</b>	
		<b>Draft Budget</b>	
		<b>2012-2013</b>	
<b>Beginning Balance</b>	\$ 216,341		
	\$ -		
<b>Beg. Fund Bal</b>	\$ 216,341		
<b>REVENUE</b>		<b>EXPENDITURES</b>	
<b>Assessment</b>	\$ 1,929,000	<b>Wages &amp; Benefits</b>	\$ 337,000
<b>Early Pay/Fee</b>	\$ 115,740	Wages-\$238,686	
<b>Net Assessment</b>	\$ 1,813,260	Taxes-\$18,980	
		Benefits-\$72,394	
<b>Facility Rentals</b>	\$ 63,166	<b>Legal</b>	\$ 10,000
Church \$8820		<b>Litigation</b>	\$ 500,000
Post Office \$6946.		<b>Accounting</b>	\$ 15,000
RV Storage \$27,000		<b>Cable TV</b>	\$ 236,250
Marina -Hix \$20,400		<b>Utilities</b>	\$ 105,000
<b>Marina - Owners</b>	\$ 17,000	<b>Trash</b>	\$ 145,000
<b>Marina-Outsiders</b>	\$ 25,000	<b>Insurance</b>	\$ 90,000
<b>Seasonal Rec</b>	\$ 17,000	<b>Maintenance</b>	\$ 60,000
<b>Continuing Rec</b>	\$ 3,000	Pool-\$20,000	
<b>Application Fee</b>	\$ 6,000	Grounds - \$30,000	
<b>Misc. Income</b>	\$ 5,000	Misc.-\$10,000	
<b>interest income</b>	\$ 500	<b>Office Supplies</b>	\$ 10,000
<b>Donations</b>	\$ 2,000	<b>Seasonal Rec.</b>	\$ 23,500
<b>Income/Loan</b>	\$ -	<b>Marina Expense</b>	\$ 5,000
		<b>Donations</b>	\$ 2,000
<b>TOTAL INCOME</b>	\$ 2,168,267	<b>Continuing Rec</b>	\$ 6,000
		<b>Misc Exp.</b>	\$ 6,000
		<b>Administrative</b>	\$ 21,000
		<b>Capital Outlay *</b>	\$ 22,500
		<b>Interest Expense</b>	\$ -
		<b>Accrued principal</b>	\$ 296,250
		<b>Accrued interest</b>	\$ 28,923
		<b>Loan Principal</b>	\$ -
		<b>TOTAL EXPENDITURES</b>	\$ 1,919,423
		<b>Ending Fund Balance</b>	\$ 248,844
		<b>TOTAL EXPENSES</b>	\$ 2,168,267
<b>Draft</b>			
		<b>2012-2013</b>	\$ 1,500
<b>Pam Cole, Treasurer</b>			

Trailer Estates Park & Recreation District				
Draft Budget				
2011-2012				
Beginning Balance	\$	304,722		
Beg. Fund Bal	\$	304,722		
<b>REVENUE</b>			<b>EXPENDITURES</b>	
Assessment	\$	1,543,200	Wages & Benefits	\$ 337,000
Early Pay/Fee	\$	92,592	Wages-\$238,686	
Net Assessment	\$	1,450,608	Taxes-\$18,980	
			Benefits-\$72,394	
Facility Rentals	\$	63,166	Legal	\$ 10,000
Church \$8820			Litigation	\$ 100,000
Post Office \$6946.			Accounting	\$ 15,000
RV Storage \$27,000			Cable TV	\$ 236,250
Marina -Hix \$20,400			Utilities	\$ 105,000
Marina - Owners	\$	17,000	Trash	\$ 145,000
Marina-Outsiders	\$	25,000	Insurance	\$ 90,000
Seasonal Rec	\$	17,000	Maintenance	\$ 60,000
Continuing Rec	\$	3,000	Pool-\$20,000	
Application Fee	\$	6,000	Grounds - \$30,000	
Misc. Income	\$	5,000	Misc. -\$10,000	
Interest Income	\$	500	Office Supplies	\$ 10,000
Donations	\$	2,000	Seasonal Rec.	\$ 23,500
Income/Loan	\$	-	Marina Expense	\$ 5,000
			Donations	\$ 2,000
<b>TOTAL INCOME</b>	\$	1,893,996	Continuing Rec	\$ 6,000
			Misc Exp.	\$ 6,000
			Administrative	\$ 21,000
			Capital Outlay *	\$ 22,500
			Interest Expense	\$ -
			Accrued principal	\$ 296,250
			Accrued interest	\$ 28,923
			Loan Principal	\$ -
			<b>TOTAL EXPENDITURES</b>	\$ 1,519,423
			Ending Fund Balance	\$ 374,573
			<b>TOTAL EXPENSES</b>	\$ 1,893,996
Draft				
		<b>2011-2012</b>		\$ 1,200
Pam Cole, Treasurer				