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05/05/10

Accrual Basis

Trailer Estates Park & Recreation District
Profit & Loss Budget Performance
April 2010

	Apr 10	Budget	Oct '09 - Apr 10	YTD Budget
Income				
2500 · 50/50 Funds Payable	0.00	0.00	-2,037.89	0.00
3500 · Income from Reserves	0.00		50.00	
3610 · Interest Income	99.38	41.66	381.84	291.70
3613 · Discounts Received	8.78	0.00	84.75	0.00
3615 · Marina Income	2,704.84	3,499.99	31,890.62	24,500.05
3620 · Facility Rentals	5,229.24	5,263.83	45,984.90	36,846.81
3630 · Assessments	75,676.54	92,174.00	1,056,524.02	645,219.00
3640 · Social Activities	956.64	1,666.66	17,924.37	11,666.70
3650 · Application Fee Income	550.00	500.00	6,600.00	3,500.00
3660 · Donation	2,711.52	166.67	2,711.52	1,166.65
3699 · Miscellaneous Income	803.86	411.67	19,269.25	15,953.65
Total Income	88,740.80	103,724.48	1,179,383.38	739,144.56
Expense				
5110 · Payroll Expenses	26,061.87	27,833.33	193,976.77	194,833.35
5310 · Legal Expense	16,855.00	40,416.66	487,145.69	282,916.70
5320 · Accounting Expense	1,827.50		13,737.50	15,000.00
5340 · Cable T.V.	18,409.66	18,750.00	126,283.71	131,250.00
5400 · Utilities	9,186.31	8,383.32	59,925.79	62,094.46
5446 · Trash Removal	12,494.96	13,000.00	87,884.72	91,000.00
5450 · Insurance	5,300.00	6,666.67	31,254.78	46,666.65
5460 · Maintenance & Repairs	4,731.92	5,000.00	32,753.68	35,005.29
5470 · Administrative Expenses	539.23	1,775.04	15,161.08	12,275.04
5480 · Marina Maintenance	0.00	416.67	790.94	2,916.65
5491 · Seasonal Recreation	460.00	1,845.83	17,970.38	12,920.85
5492 · Continuing Recreation	617.40	500.00	5,268.40	3,500.00
5495 · Committee Expense	0.00		142.80	
5499 · Miscellaneous Expenses	0.00	500.00	8,960.63	3,500.00
5500 · Park Improvements-Donations	0.00	166.67	120.00	3,166.69
5510 · Office Expense	1,166.61	1,333.33	8,808.52	9,333.35
5720 · Interest Expense	0.00	0.00	0.00	0.00
Total Expense	97,650.46	126,587.52	1,090,185.39	906,379.03
Net Income	-8,909.66	-22,863.04	89,197.99	-167,234.47

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Accrual Basis

Trailer Estates Park & Recreation District
Profit & Loss Budget Performance
April 2010

	<u>Annual Budget</u>
Income	
2500 · 50/50 Funds Payable	0.00
3500 · Income from Reserves	
3610 · Interest Income	500.00
3613 · Discounts Received	0.00
3615 · Marina Income	42,000.00
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	2,000.00
3699 · Miscellaneous Income	17,813.75
Total Income	<u>1,257,568.71</u>
Expense	
5110 · Payroll Expenses	334,000.00
5310 · Legal Expense	485,000.00
5320 · Accounting Expense	15,000.00
5340 · Cable T.V.	225,000.00
5400 · Utilities	106,982.45
5446 · Trash Removal	156,000.00
5450 · Insurance	80,000.00
5460 · Maintenance & Repairs	60,449.72
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	6,000.00
5500 · Park Improvements-Donations	4,000.04
5510 · Office Expense	16,000.00
5720 · Interest Expense	0.00
Total Expense	<u>1,543,451.10</u>
Net Income	<u><u>-285,882.39</u></u>