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07/01/10

Accrual Basis

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

	Jun 10	Budget	Oct '09 - Jun 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	96.61	41.66	586.21	375.02
3613 · Discounts Received	19.45	0.00	113.27	0.00
3615 · Marina Income	5,153.44	3,499.99	45,343.96	31,500.03
3620 · Facility Rentals	4,562.17	5,263.83	54,059.94	47,374.47
3630 · Assessments	27,263.72	92,174.00	1,107,395.60	829,567.00
3640 · Social Activities	159.50	1,666.66	18,358.37	15,000.02
3650 · Application Fee Income	300.00	500.00	7,100.00	4,500.00
3660 · Donation	0.00	166.67	2,711.52	1,499.99
3699 · Miscellaneous Income	1,049.10	-53.58	20,741.21	16,463.74
Total Income	38,603.99	103,259.23	1,254,422.19	946,280.27
Expense				
5110 · Payroll Expenses	40,299.86	27,833.33	259,788.95	250,500.01
5310 · Legal Expense	13,740.00	40,416.66	542,691.33	363,750.02
5320 · Accounting Expense	0.00		13,737.50	15,000.00
5340 · Cable T.V.	0.00	18,750.00	126,283.71	168,750.00
5400 · Utilities	6,322.97	8,499.12	73,055.11	79,304.09
5446 · Trash Removal	12,554.96	13,000.00	112,994.64	117,000.00
5450 · Insurance	4,709.00	6,666.67	37,217.78	59,999.99
5460 · Maintenance & Repairs	4,859.42	5,142.93	42,099.65	45,148.22
5470 · Administrative Expenses	2,381.85	1,967.00	18,138.03	15,992.04
5480 · Marina Maintenance	0.00	416.67	790.94	3,749.99
5491 · Seasonal Recreation	0.00	1,845.83	17,970.38	16,612.51
5492 · Continuing Recreation	200.00	500.00	6,105.25	4,500.00
5495 · Committee Expense	0.00		142.80	
5499 · Miscellaneous Expenses	0.00	500.00	9,111.01	4,500.00
5500 · Park Improvements-Donations	0.00	166.67	120.00	3,500.03
5510 · Office Expense	18,894.54	1,333.33	47,391.08	12,000.01
5720 · Interest Expense	0.00	0.00	0.00	0.00
Total Expense	103,962.60	127,038.21	1,307,638.16	1,160,306.91
Net Income	-65,358.61	-23,778.98	-53,215.97	-214,026.64

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Accrual Basis

Trailer Estates Park & Recreation District
Profit & Loss Budget Performance
June 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>