

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

	Jul 10	Budget	Oct '09 - Jul 10	YTD Budget	Annual Budget
Income					
2500 · 50/50 Funds Payable	0.00	0.00	-2,037.89	0.00	0.00
3500 · Income from Reserves	0.00		50.00		
3610 · Interest Income	93.78	41.66	679.99	416.68	500.00
3613 · Discounts Received	12.88	0.00	126.15	0.00	0.00
3615 · Marina Income	6,157.08	3,499.99	51,501.04	35,000.02	42,000.00
3620 · Facility Rentals	3,562.31	5,263.83	57,622.25	52,638.30	63,165.96
3630 · Assessments	0.00	92,174.00	1,107,395.60	921,741.00	1,106,089.00
3640 · Social Activities	0.00	1,666.66	18,358.37	16,666.68	20,000.00
3650 · Application Fee Income	200.00	500.00	7,300.00	5,000.00	6,000.00
3660 · Donation	0.00	166.67	2,711.52	1,666.66	2,000.00
3699 · Miscellaneous Income	50.00	416.67	20,791.21	16,880.41	17,813.75
Total Income	10,076.05	103,729.48	1,264,498.24	1,050,009.75	1,257,568.71
Expense					
5110 · Payroll Expenses	26,051.73	27,833.33	285,840.68	278,333.34	334,000.00
5310 · Legal Expense	33,342.02	40,416.66	576,033.35	404,166.68	485,000.00
5320 · Accounting Expense	0.00		13,737.50	15,000.00	15,000.00
5340 · Cable T.V.	18,512.52	18,750.00	163,218.80	187,500.00	225,000.00
5400 · Utilities	6,372.18	10,718.97	79,427.29	90,023.06	106,982.45
5446 · Trash Removal	12,554.96	13,000.00	125,549.60	130,000.00	156,000.00
5450 · Insurance	0.00	6,666.67	37,217.78	66,666.66	80,000.00
5460 · Maintenance & Repairs	3,766.56	5,000.00	46,384.08	50,148.22	60,449.72
5470 · Administrative Expenses	21.70	2,118.76	17,693.80	18,110.80	21,868.89
5480 · Marina Maintenance	0.00	416.67	790.94	4,166.66	5,000.00
5491 · Seasonal Recreation	0.00	1,845.83	17,970.38	18,458.34	22,150.00
5492 · Continuing Recreation	138.00	500.00	6,243.25	5,000.00	6,000.00
5495 · Committee Expense	0.00		142.80		
5499 · Miscellaneous Expenses	0.00	500.00	9,111.01	5,000.00	6,000.00
5500 · Park Improvements-Donations	0.00	166.67	120.00	3,666.70	4,000.04
5510 · Office Expense	3,686.12	1,333.33	32,654.63	13,333.34	16,000.00
5720 · Interest Expense	0.00	0.00	0.00	0.00	0.00
Total Expense	104,445.79	129,266.89	1,412,135.89	1,289,573.80	1,543,451.10
Net Income	-94,369.74	-25,537.41	-147,637.65	-239,564.05	-285,882.39