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Accrual Basis

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

	Aug 10	Budget	Oct '09 - Aug 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	85.44	41.66	765.43	458.34	500.00
3613 · Discounts Received	18.74	0.00	144.89	0.00	0.00
3615 · Marina Income	3,977.97	3,499.99	55,479.01	38,500.01	42,000.00
3620 · Facility Rentals	3,982.31	5,263.83	61,604.56	57,902.13	63,165.96
3630 · Assessments	0.00	92,174.00	1,107,395.60	1,013,915.00	1,106,089.00
3640 · Social Activities	180.39	1,666.66	18,555.76	18,333.34	20,000.00
3650 · Application Fee Income	100.00	500.00	7,400.00	5,500.00	6,000.00
3660 · Donation	0.00	166.67	2,711.52	1,833.33	2,000.00
3699 · Miscellaneous Income	351.57	466.67	21,142.78	17,347.08	17,813.75
Total Income	8,696.42	103,779.48	1,273,211.66	1,153,789.23	1,257,568.71
Expense					
5110 · Payroll Expenses	34,958.24	27,833.33	320,798.92	306,166.67	334,000.00
5310 · Legal Expense	34,524.48	40,416.66	610,557.83	444,583.34	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	181,731.32	206,250.00	225,000.00
5400 · Utilities	6,851.94	8,546.11	86,279.23	98,569.17	106,982.45
5446 · Trash Removal	12,554.96	13,000.00	138,104.56	143,000.00	156,000.00
5450 · Insurance	13,767.00	6,666.67	50,984.78	73,333.33	80,000.00
5460 · Maintenance & Repairs	9,664.48	5,000.00	56,048.56	55,148.22	60,449.72
5470 · Administrative Expenses	70.00	1,873.69	17,809.81	19,984.49	21,868.89
5480 · Marina Maintenance	236.86	416.67	1,027.80	4,583.33	5,000.00
5491 · Seasonal Recreation	0.00	1,845.83	17,970.38	20,304.17	22,150.00
5492 · Continuing Recreation	797.35	500.00	7,057.60	5,500.00	6,000.00
5495 · Committee Expense	0.00		142.80		
5499 · Miscellaneous Expenses	2,908.38	500.00	12,019.39	5,500.00	6,000.00
5500 · Park Improvements-Donations	36.96	166.67	156.96	3,833.37	4,000.04
5510 · Office Expense	304.13	1,333.33	32,958.76	14,666.67	16,000.00
5720 · Interest Expense	0.00	0.00	0.00	0.00	0.00
Total Expense	135,187.30	126,848.96	1,547,386.20	1,416,422.76	1,543,451.10
Net Income	-126,490.88	-23,069.48	-274,174.54	-262,633.53	-285,882.39