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11/15/10

Accrual Basis

**Trailer Estates Park & Recreation District**  
**Revenues & Expenses Budget Performance**  
**October 2010**

	<u>Oct 10</u>	<u>Budget</u>	<u>% of Bu...</u>	<u>Oct 10</u>	<u>YTD Bu...</u>	<u>% of Bu...</u>	<u>Annual ...</u>
<b>Income</b>							
3610 · Interest Income	67.69			67.69			
3613 · Discounts Received	11.64			11.64			
3615 · Marina Income	5,024.58			5,024.58			
3620 · Facility Rentals	4,762.31			4,762.31			
3630 · Assessments	7,003.67			7,003.67			
3640 · Social Activities	345.00			345.00			
3650 · Application Fee Income	350.00			350.00			
3699 · Miscellaneous Income	271.02			271.02			
<b>Total Income</b>	<u>17,835.91</u>			<u>17,835.91</u>			
<b>Gross Profit</b>	17,835.91			17,835.91			
<b>Expense</b>							
5110 · Payroll Expenses	26,011.00			26,011.00			
5310 · Legal Expense	0.00			0.00			
5340 · Cable T.V.	18,422.57			18,422.57			
5400 · Utilities	5,906.11			5,906.11			
5446 · Trash Removal	12,554.96			12,554.96			
5450 · Insurance	101.00			101.00			
5460 · Maintenance & Repairs	2,635.82			2,635.82			
5470 · Administrative Expenses	662.17			662.17			
5492 · Continuing Recreation	280.00			280.00			
5510 · Office Expense	631.98			631.98			
<b>Total Expense</b>	<u>67,205.61</u>			<u>67,205.61</u>			
<b>Net Income</b>	<u><u>-49,369.70</u></u>			<u><u>-49,369.70</u></u>			