

		Trailer Estates Park & Rec District				2010-2011	2011-2012	ESTIMATES
Beginning Balance	\$ -					2010-2011	2011-2012	2012-2013
Beg. Fund Bal	\$ 312,000			10-11 Budget	09-10 End of	ESTIMATE	ESTIMATE	ESTIMATE
	\$ 312,000			(BUDG)	Year (EOY)	a. Decreased	a. Decreased	a. Decreased
REVENUE			EXPENDITURES			Litigation Exp	Litigation Exp	Litigation Exp
						b. Highest exp	b. Exp Inc. 5%	& Off. Supp.
						(EOY or BUDG)		b. Exp -no inc.
Assessment	\$ 1,219,800	1284 h	Wages & Benefits	\$ 337,000	\$ 347,300	\$ 347,300	\$ 365,000	\$ 365,000
Early Pay/Fee	\$ 73,188		Legal	\$ 10,000	\$ 15,000	\$ 15,000	\$ 15,750	\$ 15,750
Net Assessment	\$ 1,146,612		Litigation	\$ 750,000	\$ 635,300	\$ 349,000	\$ 150,000	\$ 75,000
		EOY 09-10	Accounting	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,750	\$ 15,750
Facility Rentals	\$ 63,166	66300	Cable TV	\$ 236,250	\$ 182,700	\$ 236,250	\$ 248,075	\$ 248,075
Church \$8820			Utilities	\$ 105,000	\$ 93,100	\$ 105,000	\$ 110,250	\$ 110,250
Post Office \$6946.			Trash	\$ 145,000	\$ 150,700	\$ 150,700	\$ 158,235	\$ 158,235
RV Storage \$27,000			Insurance	\$ 90,000	\$ 51,000	\$ 90,000	\$ 94,500	\$ 94,500
Marina -Hlx \$20,400			Maintenance	\$ 60,000	\$ 60,000	\$ 60,000	\$ 63,000	\$ 63,000
Marina - Owners	\$ 17,000	17000	Office Supplies	\$ 10,000	\$ 33,900	\$ 33,900	\$ 36,000	\$ 16,000
Marina-Outsiders	\$ 25,000	41600	Seasonal Rec.	\$ 23,500	\$ 18,000	\$ 23,500	\$ 24,675	\$ 24,675
Seasonal Rec	\$ 21,200	16600	Marina Expense	\$ 5,000	\$ 1,500	\$ 5,000	\$ 5,250	\$ 5,250
Continuing Rec	\$ 3,000	2300	Donations	\$ 2,000	\$ 200	\$ 200	\$ 210	\$ 210
Application Fee	\$ 6,000	7850	Continuing Rec	\$ 6,000	\$ 7,400	\$ 7,400	\$ 7,770	\$ 7,770
Misc. Income	\$ 5,000	21200	Misc Exp.	\$ 6,000	\$ 12,000	\$ 12,000	\$ 12,600	\$ 12,600
Interest Income	\$ 500	840	Administrative	\$ 21,000	\$ 18,000	\$ 21,000	\$ 22,050	\$ 22,050
Donations	\$ 2,000	2700	Capital Outlay	\$ 22,500		\$ 22,500	\$ 23,625	\$ 23,625
Income/Loan	\$ -	897500	Interest Expense	\$ -	\$ -	\$ -	\$ -	\$ -
			Accrued principal	\$ 249,167		\$ 299,167	\$ 299,167	\$ 299,167
TOTAL INCOME	\$ 1,601,478		Accrued interest	\$ 30,472	\$ 24,400	\$ 30,612	\$ 30,612	\$ 19,132
			Loan Principal	\$ -	\$ -	\$ -	\$ -	\$ -
			TOTAL EXPENDITURES	\$ 2,123,889	\$ 1,665,500	\$ 1,823,529	\$ 1,682,519	\$ 1,576,039
			Ending Fund Balance	\$ 236,354	\$ 609,360	\$ 500,189	\$ 348,351	\$ 304,831
			TOTAL EXPENSES	\$ 2,360,243	\$ 2,274,860	\$ 2,323,718	\$ 2,030,870	\$ 1,880,870
			<u>Total Assessment 2010-2011</u>			\$ 1300 current		
			<u>Estimated Assessment 2011-2012</u>				\$ 1,150	
			<u>Estimated Assessment 2012-2013</u>					\$ 1,150
			<u>Estimated Assessment 2013-2014</u>					
			<u>Estimated Assessment 2014-2015</u>					

		Trailer Estates Park & Rec District						ESTIMATES	
Beginning Balance	\$ -					2010-2011	2011-2012	2012-2013	
Beg. Fund Bal	\$ 305,000			10-11 Budget	09-10 End of	ESTIMATE	ESTIMATE	ESTIMATE	
	\$ 305,000			(BUDG)	Year (EOY)	a. Decreased Litigation Exp	a. Decreased Litigation Exp	a. Decreased Litigation Exp	
REVENUE			EXPENDITURES			b. Highest exp (EOY or BUDG)	b. Exp inc. 5%	& Off. Supp. b. Exp -no inc.	
Assessment	\$ 1,219,800	1284 h	Wages & Benefits	\$ 337,000	\$ 347,300	\$ 347,300	\$ 365,000	\$ 365,000	
Early Pay/Fee	\$ 73,188		Legal	\$ 10,000	\$ 15,000	\$ 15,000	\$ 15,750	\$ 15,750	
Net Assessment	\$ 1,146,612		Litigation	\$ 750,000	\$ 635,300	\$ 349,000	\$ 150,000	\$ 75,000	
		EOY 09-10	Accounting	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,750	\$ 15,750	
Facility Rentals	\$ 63,166	66300	Cable TV	\$ 236,250	\$ 182,700	\$ 236,250	\$ 248,075	\$ 248,075	
Church \$8820			Utilities	\$ 105,000	\$ 93,100	\$ 105,000	\$ 110,250	\$ 110,250	
Post Office \$6946.			Trash	\$ 145,000	\$ 150,700	\$ 150,700	\$ 158,235	\$ 158,235	
RV Storage \$27,000			Insurance	\$ 90,000	\$ 51,000	\$ 90,000	\$ 94,500	\$ 94,500	
Marina -Hlx \$20,400			Maintenance	\$ 60,000	\$ 60,000	\$ 60,000	\$ 63,000	\$ 63,000	
Marina - Owners	\$ 17,000	17000	Office Supplies	\$ 10,000	\$ 33,900	\$ 33,900	\$ 36,000	\$ 16,000	
Marina-Outsiders	\$ 25,000	41600	Seasonal Rec.	\$ 23,500	\$ 18,000	\$ 23,500	\$ 24,675	\$ 24,675	
Seasonal Rec	\$ 21,200	16600	Marina Expense	\$ 5,000	\$ 1,500	\$ 5,000	\$ 5,250	\$ 5,250	
Continuing Rec	\$ 3,000	2300	Donations	\$ 2,000	\$ 200	\$ 200	\$ 210	\$ 210	
Application Fee	\$ 6,000	7850	Continuing Rec	\$ 6,000	\$ 7,400	\$ 7,400	\$ 7,770	\$ 7,770	
Misc. Income	\$ 5,000	21200	Misc Exp.	\$ 6,000	\$ 12,000	\$ 12,000	\$ 12,600	\$ 12,600	
Interest Income	\$ 500	840	Administrative	\$ 21,000	\$ 18,000	\$ 21,000	\$ 22,050	\$ 22,050	
Donations	\$ 2,000	2700	Capital Outlay	\$ 22,500		\$ 22,500	\$ 23,625	\$ 23,625	
Income/Loan	\$ -	897500	Interest Expense	\$ -	\$ -	\$ -	\$ -	\$ -	
			Accrued principal	\$ 249,167		\$ 299,167	\$ 299,167	\$ 299,167	
TOTAL INCOME	\$ 1,594,478		Accrued interest	\$ 30,472	\$ 24,400	\$ 30,612	\$ 30,612	\$ 19,132	
			Loan Principal	\$ -	\$ -	\$ -	\$ -	\$ -	
			TOTAL EXPENDITURES	\$ 2,123,889	\$ 1,665,500	\$ 1,823,529	\$ 1,682,519	\$ 1,576,039	
			Ending Fund Balance	\$ 236,354	\$ 609,360	\$ 500,189	\$ 348,351	\$ 304,831	
			TOTAL EXPENSES	\$ 2,360,243	\$ 2,274,860	\$ 2,323,718	\$ 2,030,870	\$ 1,880,870	
			<u>Total Assessment 2010-2011</u>			\$ 1300 current			
			<u>Estimated Assessment 2011-2012</u>				\$ 1,150		
			<u>Estimated Assessment 2012-2013</u>					\$ 1,150	
			<u>Estimated Assessment 2013-2014</u>						

Trailer Estates Park & Rec District						ESTIMATES		
Beginning Balance	\$ -					2010-2011	2011-2012	2012-2013
Beg. Fund Bal	\$ 350,000			10-11 Budget	09-10 End of	ESTIMATE	ESTIMATE	ESTIMATE
	\$ 350,000			(BUDG)	Year (EOY)	a. Decreased Litigation Exp	a. Decreased Litigation Exp	a. Decreased Litigation Exp
REVENUE			EXPENDITURES			b. Highest exp (EOY or BUDG)	b. Exp inc. 5%	& Off. Supp. b. Exp -no inc.
Assessment	\$ 1,476,600	1284 h	Wages & Benefits	\$ 337,000	\$ 347,300	\$ 347,300	\$ 365,000	\$ 365,000
Early Pay/Fee	\$ 88,596		Legal	\$ 10,000	\$ 15,000	\$ 15,000	\$ 15,750	\$ 15,750
Net Assessment	\$ 1,388,004		Litigation	\$ 750,000	\$ 635,300	\$ 349,000	\$ 150,000	\$ 75,000
		EOY 09-10	Accounting	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,750	\$ 15,750
Facility Rentals	\$ 63,166	66300	Cable TV	\$ 236,250	\$ 182,700	\$ 236,250	\$ 248,075	\$ 248,075
Church \$8820			Utilities	\$ 105,000	\$ 93,100	\$ 105,000	\$ 110,250	\$ 110,250
Post Office \$6946.			Trash	\$ 145,000	\$ 150,700	\$ 150,700	\$ 158,235	\$ 158,235
RV Storage \$27,000			Insurance	\$ 90,000	\$ 51,000	\$ 90,000	\$ 94,500	\$ 94,500
Marina -Hlx \$20,400			Maintenance	\$ 60,000	\$ 60,000	\$ 60,000	\$ 63,000	\$ 63,000
Marina - Owners	\$ 17,000	17000	Office Supplies	\$ 10,000	\$ 33,900	\$ 33,900	\$ 36,000	\$ 16,000
Marina-Outsiders	\$ 25,000	41600	Seasonal Rec.	\$ 23,500	\$ 18,000	\$ 23,500	\$ 24,675	\$ 24,675
Seasonal Rec	\$ 21,200	16600	Marina Expense	\$ 5,000	\$ 1,500	\$ 5,000	\$ 5,250	\$ 5,250
Continuing Rec	\$ 3,000	2300	Donations	\$ 2,000	\$ 200	\$ 200	\$ 210	\$ 210
Application Fee	\$ 6,000	7850	Continuing Rec	\$ 6,000	\$ 7,400	\$ 7,400	\$ 7,770	\$ 7,770
Misc. Income	\$ 5,000	21200	Misc Exp.	\$ 6,000	\$ 12,000	\$ 12,000	\$ 12,600	\$ 12,600
Interest Income	\$ 500	840	Administrative	\$ 21,000	\$ 18,000	\$ 21,000	\$ 22,050	\$ 22,050
Donations	\$ 2,000	2700	Capital Outlay	\$ 22,500		\$ 22,500	\$ 23,625	\$ 23,625
Income/Loan	\$ -	897500	Interest Expense	\$ -	\$ -	\$ -	\$ -	\$ -
			Accrued principal	\$ 249,167		\$ 299,167	\$ 299,167	\$ 299,167
TOTAL INCOME	\$ 1,880,870		Accrued interest	\$ 30,472	\$ 24,400	\$ 30,612	\$ 30,612	\$ 19,132
			Loan Principal	\$ -	\$ -	\$ -	\$ -	\$ -
			TOTAL EXPENDITURES	\$ 2,123,889	\$ 1,665,500	\$ 1,823,529	\$ 1,682,519	\$ 1,576,039
			Ending Fund Balance	\$ 236,354	\$ 609,360	\$ 500,189	\$ 348,351	\$ 304,831
			TOTAL EXPENSES	\$ 2,360,243	\$ 2,274,860	\$ 2,323,718	\$ 2,030,870	\$ 1,880,870
			<u>Total Assessment 2010-2011</u>			\$ 1300 current		
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			<u>Estimated Assessment 2012-2013</u>					\$ 1,150

Trailer Estates Park & Rec District						ESTIMATES	
Beginning Balance	\$ -					2010-2011	2011-2012
Beg. Fund Bal	\$ 500,000			10-11 Budget	09-10 End of	ESTIMATE	ESTIMATE
	\$ 500,000			(BUDG)	Year (EOY)	a. Decreased	a. Decreased
REVENUE			EXPENDITURES			Litigation Exp	Litigation Exp
						b. Highest exp	b. Exp inc. 5%
						(EOY or BUDG)	
Assessment	\$ 1,476,600	1284 h	Wages & Benefits	\$ 337,000	\$ 347,300	\$ 347,300	\$ 365,000
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TOTAL INCOME	\$ 2,030,870		Accrued interest	\$ 30,472	\$ 24,400	\$ 30,612	\$ 30,612
			Loan Principal	\$ -	\$ -	\$ -	\$ -
			TOTAL EXPENDITURES	\$ 2,123,889	\$ 1,665,500	\$ 1,823,529	\$ 1,682,519
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			Estimated Assessment 2011-2012				\$ 1,150

