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12/01/10

Accrual Basis

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

| | Nov 10 | Budget | Oct - Nov 10 | YTD Budget |
|-------------------------------------|-------------------|-------------------|-------------------|-------------------|
| Income | | | | |
| 3610 · Interest Income | 57.16 | 42.00 | 124.85 | 84.00 |
| 3613 · Discounts Received | 10.39 | | 22.03 | |
| 3615 · Marina Income | 5,498.19 | 3,500.00 | 10,522.77 | 7,000.00 |
| 3620 · Facility Rentals | 7,202.81 | 5,264.00 | 11,965.12 | 10,528.00 |
| 3630 · Assessments | 52,729.91 | 130,958.00 | 59,733.58 | 261,916.00 |
| 3640 · Social Activities | 1,030.55 | 2,017.00 | 1,375.55 | 4,034.00 |
| 3650 · Application Fee Income | 1,100.00 | 500.00 | 1,450.00 | 1,000.00 |
| 3660 · Donation | 0.00 | 167.00 | 0.00 | 334.00 |
| 3699 · Miscellaneous Income | 351.90 | 417.00 | 622.92 | 834.00 |
| Total Income | 67,980.91 | 142,865.00 | 85,816.82 | 285,730.00 |
| Gross Profit | 67,980.91 | 142,865.00 | 85,816.82 | 285,730.00 |
| Expense | | | | |
| 5110 · Payroll Expenses | 27,258.92 | 28,083.00 | 53,269.92 | 56,166.00 |
| 5310 · Legal Expense | 15,713.00 | 62,500.00 | 15,713.00 | 125,000.00 |
| 5320 · Accounting Expense | 5,601.66 | 5,000.00 | 5,601.66 | 10,000.00 |
| 5340 · Cable T.V. | 18,422.57 | 19,688.00 | 36,845.14 | 39,376.00 |
| 5400 · Utilities | 6,995.42 | 8,750.00 | 12,901.53 | 17,500.00 |
| 5446 · Trash Removal | 12,554.96 | 12,083.00 | 25,109.92 | 24,166.00 |
| 5450 · Insurance | 0.00 | 7,500.00 | 101.00 | 15,000.00 |
| 5460 · Maintenance & Repairs | 13,147.23 | 5,000.00 | 15,783.05 | 10,000.00 |
| 5470 · Administrative Expenses | 8,629.28 | | 9,291.45 | |
| 5480 · Marina Maintenance | 0.00 | 417.00 | 0.00 | 834.00 |
| 5491 · Seasonal Recreation | 1,388.95 | 1,958.00 | 1,388.95 | 3,916.00 |
| 5492 · Continuing Recreation | 970.00 | 500.00 | 1,250.00 | 1,000.00 |
| 5499 · Miscellaneous Expenses | 0.00 | 500.00 | 0.00 | 1,000.00 |
| 5500 · Park Improvements-Donations | 0.00 | 167.00 | 0.00 | 334.00 |
| 5510 · Office Expense | 1,229.68 | 833.00 | 1,861.66 | 1,666.00 |
| 5590 · Administrative Expenses 5490 | 0.00 | 1,750.00 | 0.00 | 3,500.00 |
| 5720 · Interest Expense | 0.00 | 3,040.00 | 0.00 | 6,080.00 |
| 5800 · Capital Outlay | 0.00 | 1,875.00 | 0.00 | 3,750.00 |
| Total Expense | 111,911.67 | 159,644.00 | 179,117.28 | 319,288.00 |
| Net Income | -43,930.76 | -16,779.00 | -93,300.46 | -33,558.00 |

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Accrual Basis

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

| | <u>Annual Budget</u> |
|-------------------------------------|---------------------------|
| Income | |
| 3610 · Interest Income | 504.00 |
| 3613 · Discounts Received | |
| 3615 · Marina Income | 42,000.00 |
| 3620 · Facility Rentals | 63,168.00 |
| 3630 · Assessments | 1,571,496.00 |
| 3640 · Social Activities | 24,204.00 |
| 3650 · Application Fee Income | 6,000.00 |
| 3660 · Donation | 2,004.00 |
| 3699 · Miscellaneous Income | 5,004.00 |
| Total Income | <u>1,714,380.00</u> |
| Gross Profit | 1,714,380.00 |
| Expense | |
| 5110 · Payroll Expenses | 336,996.00 |
| 5310 · Legal Expense | 750,000.00 |
| 5320 · Accounting Expense | 15,000.00 |
| 5340 · Cable T.V. | 236,256.00 |
| 5400 · Utilities | 105,000.00 |
| 5446 · Trash Removal | 144,996.00 |
| 5450 · Insurance | 90,000.00 |
| 5460 · Maintenance & Repairs | 60,000.00 |
| 5470 · Administrative Expenses | |
| 5480 · Marina Maintenance | 5,004.00 |
| 5491 · Seasonal Recreation | 23,496.00 |
| 5492 · Continuing Recreation | 6,000.00 |
| 5499 · Miscellaneous Expenses | 6,000.00 |
| 5500 · Park Improvements-Donations | 2,004.00 |
| 5510 · Office Expense | 9,996.00 |
| 5590 · Administrative Expenses 5490 | 21,000.00 |
| 5720 · Interest Expense | 36,480.00 |
| 5800 · Capital Outlay | 22,500.00 |
| Total Expense | <u>1,870,728.00</u> |
| Net Income | <u><u>-156,348.00</u></u> |