

Trailer Estates Park & Recreation District
Revenues & Expenses Budget Performance
December 2010

	<u>Dec 10</u>	<u>Budget</u>	<u>% of Bu...</u>	<u>Oct - Dec 10</u>	<u>YTD Budget</u>	<u>% of Bu...</u>	<u>Annual Budget</u>
Income							
3610 · Interest Income	100.21	42.00	238.6%	225.06	126.00	178.6%	504.00
3613 · Discounts Received	18.67			40.70			
3615 · Marina Income	1,409.75	3,500.00	40.3%	10,418.56	10,500.00	99.2%	42,000.00
3620 · Facility Rentals	6,344.80	5,264.00	120.5%	18,309.92	15,792.00	115.9%	63,168.00
3630 · Assessments	1,045,803.44	200,000.00	522.9%	1,105,537.02	252,000.00	438.7%	1,552,000.00
3640 · Social Activities	3,291.50	2,017.00	163.2%	4,917.05	6,051.00	81.3%	24,204.00
3650 · Application Fee Income	1,250.00	500.00	250.0%	2,700.00	1,500.00	180.0%	6,000.00
3660 · Donation	0.00	167.00	0.0%	0.00	501.00	0.0%	2,004.00
3699 · Miscellaneous Income	620.35	417.00	148.8%	1,243.27	1,251.00	99.4%	5,004.00
Total Income	1,058,838.72	211,907.00	499.7%	1,143,391.58	287,721.00	397.4%	1,694,884.00
Gross Profit	1,058,838.72	211,907.00	499.7%	1,143,391.58	287,721.00	397.4%	1,694,884.00
Expense							
2510 · ACCRUED INTEREST PAYABLE	-3,653.14			-10,959.42			
5110 · Payroll Expenses	41,178.36	28,083.00	146.6%	94,448.28	84,249.00	112.1%	336,996.00
5310 · Legal Expense	139,619.00	62,500.00	223.4%	155,332.00	187,500.00	82.8%	750,000.00
5320 · Accounting Expense	1,526.30	5,000.00	30.5%	7,127.96	15,000.00	47.5%	15,000.00
5340 · Cable T.V.	18,422.57	19,688.00	93.6%	55,267.71	59,064.00	93.6%	236,256.00
5400 · Utilities	7,506.97	8,750.00	85.8%	20,408.50	26,250.00	77.7%	105,000.00
5446 · Trash Removal	12,554.96	12,083.00	103.9%	37,664.88	36,249.00	103.9%	144,996.00
5450 · Insurance	-12,158.00	7,500.00	-162.1%	-12,057.00	22,500.00	-53.6%	90,000.00
5460 · Maintenance & Repairs	8,075.55	5,000.00	161.5%	23,858.60	15,000.00	159.1%	60,000.00
5470 · Administrative Expenses	4,018.40			13,350.90			
5480 · Marina Maintenance	0.00	417.00	0.0%	0.00	1,251.00	0.0%	5,004.00
5491 · Seasonal Recreation	2,468.92	1,958.00	126.1%	4,857.87	5,874.00	82.7%	23,496.00
5492 · Continuing Recreation	578.78	500.00	115.8%	1,078.78	1,500.00	71.9%	6,000.00
5499 · Miscellaneous Expenses	0.00	500.00	0.0%	0.00	1,500.00	0.0%	6,000.00
5500 · Park Improvements-Donations	0.00	167.00	0.0%	0.00	501.00	0.0%	2,004.00
5510 · Office Expense	743.29	833.00	89.2%	2,604.95	2,499.00	104.2%	9,996.00
5590 · Administrative Expenses 5490	0.00	1,750.00	0.0%	0.00	5,250.00	0.0%	21,000.00
5720 · Interest Expense	3,653.14	3,040.00	120.2%	10,959.42	9,120.00	120.2%	36,480.00
5800 · Capital Outlay	0.00	1,875.00	0.0%	0.00	5,625.00	0.0%	22,500.00
Total Expense	224,535.10	159,644.00	140.6%	403,943.43	478,932.00	84.3%	1,870,728.00
Net Income	834,303.62	52,263.00	1,596.4%	739,448.15	-191,211.00	-386.7%	-175,844.00