

8:01 AM

06/01/11

Accrual Basis

**Trailer Estates Park & Recreation District**  
**Revenues & Expenses Budget Performance**  
**May 2011**

	<u>May 11</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Oct '10 - May 11</u>	<u>YTD Budget</u>
<b>Income</b>					
2500 · 50/50 Funds Payable	0.00			0.00	
3610 · Interest Income	103.76			786.78	
3613 · Discounts Received	11.74			93.08	
3615 · Marina Income	10,806.36			29,949.77	
3620 · Facility Rentals	2,858.67			43,995.74	
3630 · Assessments	29,828.13			1,518,187.57	
3640 · Social Activities	44.07			19,117.16	
3650 · Application Fee Income	600.00			11,000.00	
3699 · Miscellaneous Income	1,417.85			11,830.96	
<b>Total Income</b>	<u>45,670.58</u>			<u>1,634,961.06</u>	
<b>Gross Profit</b>	45,670.58			1,634,961.06	
<b>Expense</b>					
5110 · Payroll Expenses	26,644.59			234,476.39	
5310 · Legal Expense	9,967.64			217,034.13	
5320 · Accounting Expense	0.00			12,405.46	
5340 · Cable T.V.	25,313.36			151,950.28	
5341 · Payroll Service	96.53			152.43	
5400 · Utilities	7,937.54			63,186.47	
5446 · Trash Removal	10,500.00			81,719.84	
5450 · Insurance	5,404.00			17,826.32	
5460 · Maintenance & Repairs	13,850.40			62,080.94	
5470 · Administrative Expenses	154.00	1,750.00	8.8%	16,239.09	14,000.00
5491 · Seasonal Recreation	0.00			19,924.29	
5492 · Continuing Recreation	320.00			4,530.46	
5495 · Committee Expense	65.00			266.38	
5499 · Miscellaneous Expenses	54.68			115.95	
5500 · Park Improvements-Donations	0.00			96.41	
5501 · Beautification Expense	1,564.30			3,384.87	
5510 · Office Expense	793.45			12,519.43	
5720 · Interest Expense	0.00			15,726.05	
<b>Total Expense</b>	<u>102,665.49</u>	<u>1,750.00</u>	<u>5,866.6%</u>	<u>913,635.19</u>	<u>14,000.00</u>
<b>Net Income</b>	<u><b>-56,994.91</b></u>	<u><b>-1,750.00</b></u>	<u><b>3,256.9%</b></u>	<u><b>721,325.87</b></u>	<u><b>-14,000.00</b></u>

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**Trailer Estates Park & Recreation District**  
**Revenues & Expenses Budget Performance**  
May 2011

	<u>% of Budget</u>	<u>Annual Bu...</u>
<b>Income</b>		
2500 · 50/50 Funds Payable		
3610 · Interest Income		
3613 · Discounts Received		
3615 · Marina Income		
3620 · Facility Rentals		
3630 · Assessments		
3640 · Social Activities		
3650 · Application Fee Income		
3699 · Miscellaneous Income		
<b>Total Income</b>		
<b>Gross Profit</b>		
<b>Expense</b>		
5110 · Payroll Expenses		
5310 · Legal Expense		
5320 · Accounting Expense		
5340 · Cable T.V.		
5341 · Payroll Service		
5400 · Utilities		
5446 · Trash Removal		
5450 · Insurance		
5460 · Maintenance & Repairs		
5470 · Administrative Expenses	116.0%	21,000.00
5491 · Seasonal Recreation		
5492 · Continuing Recreation		
5495 · Committee Expense		
5499 · Miscellaneous Expenses		
5500 · Park Improvements-Donations		
5501 · Beautification Expense		
5510 · Office Expense		
5720 · Interest Expense		
<b>Total Expense</b>	<u>6,526.0%</u>	<u>21,000.00</u>
<b>Net Income</b>	<u><b>-5,152.3%</b></u>	<u><b>-21,000.00</b></u>