

| | | Trailer Estates Park & Recreation District | | |
|------------------------------------|---------------------|--|---|---------------------|
| | | 2011-2012 Budget, March 7, 2011 Public Hearing | | |
| | | October 1, 2011- September 30, 2012 | | |
| | | | | |
| | | | | |
| | | EXPENDITURES | | |
| Beg. Fund Balance ** | \$ 530,000 | | | |
| | | Wages & Benefits | | \$ 350,000 |
| REVENUE | | Wages-\$226,019. | | |
| | | Taxes-\$19,150. | | |
| Assessment (1278 homes) | \$ 1,437,750 | Benefits-\$88,751. | | |
| Early Pay/Fee | \$ 86,265 | Legal | | \$ 15,000 |
| Net Assessment | \$ 1,351,485 | Litigation | | \$ 250,000 |
| | | Accounting | | \$ 15,000 |
| Facility Rentals | \$ 63,166 | Cable TV | | \$ 236,250 |
| Church \$8820 | | Utilities | | \$ 95,000 |
| Post Office \$6946. | | Trash | | \$ 126,000 |
| RV Storage \$27,000 | | Insurance | | \$ 80,000 |
| Marina -Hix \$20,400 | | Maintenance | | \$ 75,000 |
| Marina - Owners | \$ 17,000 | Pool-\$20,000 | | |
| Marina-Outsiders | \$ 25,000 | Grounds - \$30,000 | | |
| Seasonal Rec | \$ 14,500 | Misc.-\$16,825. | | |
| Continuing Rec | \$ 2,200 | Marina \$5,000 | | |
| Application Fee | \$ 7,500 | Office Supplies | | \$ 15,000 |
| Misc. Income | \$ 10,000 | Seasonal Rec. | | \$ 20,000 |
| Interest Income | \$ 500 | Donations | | \$ 2,000 |
| Donations | \$ 2,000 | Continuing Rec | | \$ 8,100 |
| | | Misc Exp. | | \$ 6,000 |
| | | Administrative | | \$ 21,000 |
| TOTAL INCOME | \$ 2,023,351 | Capital Outlay | * | \$ 66,900 |
| | | Interest Expense | | \$ 32,423 |
| *Capital Outlay Items | | Health & Welfare | | \$ 500 |
| Marina Dock Repair | \$ 40,000 | | | |
| LH refinish floor | \$ 7,000 | Loan Payoff (2012) | | \$ 139,500 |
| Flooring Act. Center | \$ 4,400 | | | |
| Emergency Maint./Exit Door | \$ 10,500 | TOTAL EXPENDITURES | | \$ 1,553,673 |
| Marina Dredging | \$ 5,000 | | | |
| | | Loan Setaside (Future) | | \$ 159,667 |
| | | Marina Dredge Setaside (Fut.) | | \$ 25,000 |
| | | | | |
| **Balance: Does not include | | | | |
| Loan Setaside (10-11) | \$ 130,000 | Ending Fund Balance | | \$ 285,011 |
| | | | | |
| | | TOTAL EXPENSES | | \$ 2,023,351 |
| | | | | |
| | | Total Assessment 2011-2012 | | \$ 1,125 |