

		Board Meeting: Amended Budget 11/19/12	
		Trailer Estates Park & Rec District	
Beginning Balance **	\$ 285,011	Board Meeting: March 19, 2012	
Income/Exp. 10-11	\$ 150,000	October 1, 2012-September 30, 2013	
Beg. Fund Bal	\$ 435,011		
<b>REVENUE</b>		<b>EXPENDITURES</b>	
Assessment (1273 homes)	\$ 1,368,475	Wages & Benefits	\$ 325,000
Early Pay/Fee	\$ 82,109	Legal	\$ 12,000
Net Assessment	\$ 1,286,367	Litigation	\$ 30,000
		Accounting	\$ 15,750
Facility Rentals	\$ 60,500	Cable TV	\$ 266,862
Marina -Hix \$20400		Utilities	\$ 100,000
Church \$8200		Trash	\$ 126,000
Post Office \$6700		Insurance	\$ 80,000
RV Storage \$21000		Maintenance	\$ 80,000
Laundry \$4200		Office Supplies	\$ 15,000
Marina - Owners	\$ 14,000	Seasonal Rec.	\$ 27,330
Marina-Outsiders	\$ 32,500	Donations	\$ 2,000
Seasonal Rec	\$ 13,622	Continuing Rec	\$ 8,100
Continuing Rec	\$ 2,500	Misc Exp. Storage Lease	\$ 3,300
Application Fee	\$ 10,000	Misc Exp. Mailings	\$ 3,000
Misc. Income	\$ 11,000	Administrative	\$ 22,050
Interest Income	\$ 500	Capital Outlay*	\$ 113,600
Donations	\$ 2,000	Capital Outlay Land Purchase	\$ 132,152
Loan Savings	\$ 289,667	Capital Outlay Truck Replacement	\$ 16,000
<b>TOTAL INCOME</b>	<b>\$ 2,157,667</b>	Health & Welfare	\$ 350
		Loan Payoff (Final)	\$ 568,000
		Interest Expense	\$ 4,096
<b>* Capital Outlay Items:</b>		<b>TOTAL EXPENDITURES</b>	<b>\$ 1,950,590</b>
Exercise Room ductwork	\$ 3,500		
A/C Replacement	\$ 10,000	Setaside: Marina Dredge	\$ 20,000
Woodshop Flat Roof Rep.	\$ 5,000	Setaside: Large Hall Refinish	\$ 8,000
Marina Dock Replacement	\$ 35,000		
Large Kitchen Flooring	\$ 3,000		
Pool Deck Pavers	\$ 35,000	<b>Ending Fund Balance ***</b>	<b>\$ 179,077</b>
Pool Chair Refurbishing	\$ 4,000		
Treadmills	\$ 7,000	<b>TOTAL EXPENSES</b>	<b>\$ 2,157,667</b>
LargeHall P.A. Mixer Board	\$ 1,500		
Shuffle Court Upkeep	\$ 1,600		
Fence (Northeast Land)	\$ 5,000		
Refrigerator	\$ 3,000	<b>Total Assessment 2012-2013</b>	<b>\$ 1,075</b>
<b>Total</b>	<b>\$ 113,600</b>		
<b>**Balance: Does not include</b>		<b>Approved, Board of Trustees: March 19, 2012</b>	
Loan Savings	\$ 289,667	<b>AMENDED: November 19, 2012</b>	
Marina Dredge	\$ 25,000	<b>M. Brauer, Treasurer</b>	
		<b>*** Note: The ending fund balance will be higher due to excess funds from 2011-2012.</b>	