

**BUDGET 2012-2013**

				Trailer Estates Park & Rec District	
				Board Meeting: March 19, 2012	
Beginning Balance **		\$ 285,011		October 1, 2012-September 30, 2013	
Income/Exp. 10-11		\$ 150,000			
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	\$ 250,000
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*	\$ 105,600
Donations		\$ 2,000		Interest Expense	\$ 15,925
Loan Savings		\$ 289,667		Health & Welfare	\$ 350
<b>TOTAL INCOME</b>		\$ 2,157,667		Loan Payoff (Final)	\$ 568,000
<b>* Capital Outlay Items:</b>				<b>TOTAL EXPENDITURES</b>	\$ 1,789,405
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			Setaside: Park Truck Replacement	\$ 15,000
Large Kitchen Flooring	\$ 3,000				
Pool Deck Pavers	\$ 35,000			<b>Ending Fund Balance</b>	\$ 325,262
Pool Chair Refurbishing	\$ 4,000				
Treadmills	\$ 7,000			<b>TOTAL EXPENSES</b>	\$ 2,157,667
LargeHall P.A. Mixer Board	\$ 1,500				
Shuffle Court Upkeep	\$ 1,600				
				<b>Total Assessment 2012-2013</b>	\$ 1,075
<b>Total</b>	\$ 105,600				
<b>**Balance: Does not include</b>					
Loan Savings		\$ 289,667		<i>Approved, Board of Trustees: March 19, 2012</i>	
Marina Dredge		\$ 25,000		<i>M. Brauer, Treasurer</i>	