

TRAILER ESTATES PARK & RECREATION DISTRICT

2017/2018 BUDGET

Approved March 20, 2017

WR 2017 ML133

Projected Fund Balance 9/30/2017	585,907.83
Reserve	(325,000.00)
	260,907.83

Income:	
Interest Income	1,800.00
Marina Income	67,000.00
Facility Rentals	100,730.00
Social Activities	18,100.00
Application Fee Income	13,900.00
Miscellaneous Income	8,500.00
Total Income	210,030.00

Assessments	1,091,317.44
1273 homes @ \$912 each	

Net Operating Income/Loss	1,562,255.27
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Expense:	
Payroll Expenses	464,518.00
Legal Expense	25,200.00
Cable T.V.	374,262.00
Utilities	143,000.00
Trash Removal	126,000.00
Insurance	88,000.00
Maintenance & Repairs	99,000.00
Accounting Expense	12,650.00
Administrative Expenses	27,500.00
Seasonal Recreation	30,200.00
Continuing Recreation	5,100.00
Miscellaneous Expenses	6,462.50
Beautification Bricks	9,450.00
Office Expense	12,337.05
Capital Outlay	77,500.00
Total Expense	1,501,179.55

Ending Fund Balance	61,075.72
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Capital Outlay	
Re-asphalt Southside of Marina Parking	5,000.00
ADA Ramp for Marina	12,000.00
Air Conditioner Replacement	10,000.00
Exercise Room Equipment	5,000.00
Shuffle Court Maintenance	3,000.00
Sealcoat Parking Lots North of Shuffle Courts	10,000.00
Recoat Spa and Outside Shower Deck	2,500.00
New Floor in Exercise Room	3,000.00
Floor Machine for Hall Floors	7,000.00
Concrete Slab Under Dumpsters	20,000.00
	77,500.00