

**Trailer Estates Park & Recreation District
2022/2023 Fiscal Year Budget
Adopted April 18, 2022**

Budget
2022/2023

Income

Assessments		
Assessments	\$	1,791,705
Early Payment Discount	\$	(67,189)
Administrative Fee - 3%	\$	(51,735)
Net Assessment Income	\$	<u>1,672,781</u>
Interest Income	\$	1,000
Rental Income	\$	256,906
Recreation	\$	19,450
Application Fee Income	\$	13,250
Miscellaneous Income	\$	8,100
Total Income	\$	<u>1,971,487</u>

Expense

Payroll Expenses	\$	460,508
Park Manager/Management Firm	\$	127,202
Funded via General Fund	\$	(63,601)
Cable T.V.	\$	707,113
Trash Removal	\$	141,000
Legal Expense	\$	46,000
Accounting Expense	\$	13,000
Utilities	\$	103,700
Insurance	\$	190,600
County Storage Lease	\$	8,414
County Property Taxes	\$	6,230
Maintenance & Repairs	\$	92,800
Administrative/Office Expenses	\$	15,000
Technology	\$	11,750
Recreation	\$	42,069
Miscellaneous Expenses	\$	2,500
Capital Outlay	\$	67,200
Total Expense	\$	<u>1,971,485</u>

Net Income/(Loss) \$ 2

Capital Outlay

Replace 2 A/C Units	\$	20,000
Spa Heater	\$	7,000
Pool Deck Addition	\$	30,000
Auto Flush Toilets	\$	3,200
Paint interior of Large Hall	\$	7,000
	\$	<u>67,200</u>