

**2020/2021 Trailer Estates Park & Recreation District Budget**  
**Approved By The Board of Trustees on March 23, 2020**

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Projected Fund Balance 10/2020	\$ 517,246
Accrual for Sea Wall	\$ (67,500)
<b>Fund Balance</b>	<b>\$ 449,746</b>

<b>REVENUE</b>	
INVESTMENT INC. - Interest	\$ 13,000
SOCIAL ACTIVITIES	\$ 16,500
MISCELLANEOUS -Appl. Fee	\$ 13,250
MISCELLANEOUS -Misc. Inc.	\$ 10,600
RENTS -Facility Rentals	
Marina	\$ 21,955
Church	\$ 9,765
Post Office	\$ 7,206
Laundry	\$ 5,156
Marina - Owners	\$ 45,195
Marina - Outsiders	\$ 41,866
Kayak Storage	\$ 2,400
RV Storage	\$ 59,460
Assessment	\$ 1,598,948
<b>TOTAL REVENUES</b>	<b>\$ 1,845,301</b>

<b>* Capital Outlay Items:</b>		<b>Total Cost</b>
Sm Hall Ceiling Tile Replmt (Lights, Sound, Air)	\$	82,000
Replace Pool Fence	\$	10,800
Install Soffit by Tire Pump Station	\$	4,200
Replace Maintenance Golf Cart	\$	6,000
Maintenance Radios (4)	\$	1,240
Beach Pavilion Concrete	\$	2,500
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$</b>	<b>106,740</b>

<b>EXPENDITURES</b>	
PAYROLL & EMPLOYEE BENEFITS	\$ 449,299
SANITATION - Trash	\$ 126,000
UTILITIES	\$ 94,500
CABLE TV	\$ 610,200
REPAIR & MAINTENANCE	\$ 84,000
ADMINISTRATIVE -Legal	\$ 46,915
ADMINISTRATIVE -Insurance	\$ 113,750
ADMINISTRATIVE -Accounting	\$ 11,000
ADMINISTRATIVE -Office Supplies	\$ 6,500
ADMINISTRATIVE -Administrative	\$ 19,000
ADMINISTRATIVE -Miscellaneous	\$ 11,300
SOCIAL ACTIVITIES	\$ 38,720
CAPITAL OUTLAY *	\$ 106,740
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,717,924</b>

Total Assessment	\$ 1,300.00
# Homes	1,268

Ending Fund Balance	\$ 577,123
Accrual for Sea Wall Repair	\$ (67,000)
Adjusted Ending Fund Balance	\$ 510,123