

**Trailer Estates Park & Recreation District  
2021/2022 Fiscal Year Budget  
Adopted March 15, 2021**

2nd Draft  
Budget  
2021/2022

**Income**

Assessments (1269 @ \$1300)	\$ 1,649,700
Early Payment Discount	\$ (61,864)
Administrative Fee - 3%	\$ (47,635)
Net Assessment Income	<u>\$ 1,540,201</u>

Interest Income	\$ 8,000
Rental Income	\$ 205,441
Recreation	\$ 16,300
Application Fee Income	\$ 13,250
Miscellaneous Income	\$ 5,600
<b>Total Income</b>	<u><u>\$ 1,788,792</u></u>

**Expense**

Payroll Expenses	\$ 445,560
Legal Expense	\$ 25,830
Litigation	\$ 2,500
Accounting Expense	\$ 12,000
Cable T.V.	\$ 640,710
Utilities	\$ 94,500
Trash Removal	\$ 138,000
Insurance	\$ 125,000
County Storage Lease	\$ 8,600
County Property Taxes	\$ 5,400
Maintenance & Repairs	\$ 84,000
Administrative/Office Expenses	\$ 13,100
Technology	\$ 8,500
Recreation	\$ 31,475
Miscellaneous Expenses	\$ 2,500
Capital Outlay	\$ 107,600
<b>Total Expense</b>	<u><u>\$ 1,745,275</u></u>

**Net Income/(Loss) \$ 43,517**

**Projected Ending Fund Balance 9/30/2022 \$ 402,638**

**Capital Outlay**

Replace Floor in Small Hall	\$ 33,000
Entrance to TEN Property	\$ 10,000
Replace Maintenance Golf Cart	\$ 7,000
Purchase New Piece of Excercize Equipment	\$ 5,600
Convert a Shuffleboard Court to a Pickleball Court	\$ 52,000
	<u><u>\$ 107,600</u></u>