

# Trailer Estates Park & Recreation District

APR 17 '23 PM 1:14

1903 69th Ave West Bradenton, FL 34207

## 2023-2024 Proposed Budget

Annual Operations including Bulk TV/Internet and Curbside Trash Pickup

October 1, 2023 - September 30, 2024

INCOME			Adopted
	Amount	LOTS	
<b>ASSESSMENTS</b>	\$ 1,274.70	1479	\$ 1,885,281
Early Payment Discounts	3.75%		\$ (70,698)
Uniform Collection Fee	3.00%		\$ (56,558)
<b>NET ASSESMENT INCOME</b>			\$ 1,758,025
<b>INCOME FROM OPERATIONS</b>			\$ 312,340
<b>INCOME FROM MARINA SLIPS</b>			\$ 98,295
<b>INCOME FROM STORAGE LOT RENTALS</b>			\$ 91,148
<b>INCOME FROM FACILITY LEASES</b>			\$ 55,902
<b>TOTAL INCOME</b>			\$ 2,315,710

EXPENDITURES	Per Month	%	2023-2024 Adopted
<b>CABLE TV / INTERNET</b>	\$ 29.32	27.6%	\$ 639,113
<b>PAYROLL EXPENSE</b>	\$ 29.48	27.8%	\$ 642,717
<b>INSURANCE</b>	\$ 8.90	8.4%	\$ 194,000
<b>TRASH REMOVAL</b>	\$ 6.86	6.5%	\$ 149,500
<b>UTILITIES</b>	\$ 4.97	4.7%	\$ 108,450
<b>MAINTENANCE</b>	\$ 3.87	3.6%	\$ 84,400
<b>OFFICE EXPENSE/ACCTG</b>	\$ 2.97	2.8%	\$ 64,800
<b>LEGAL EXPENSE</b>	\$ 2.08	2.0%	\$ 45,360
<b>RECREATION</b>	\$ 1.94	1.8%	\$ 42,200
<b>TECHNOLOGY</b>	\$ 0.65	0.6%	\$ 14,110
<b>HEALTH &amp; WELFARE</b>	\$ 0.16	0.2%	\$ 3,560
<b>CAPITAL EXPENSE</b>	\$ 15.02	14.1%	\$ 327,500
<b>CONTINGENCIES</b>			
<b>TOTAL EXPENDITURES</b>	\$ 106.23	100.0%	\$ 2,315,710