

Trailer Estates Park & Recreation District 2018/2019 Fiscal Year Budget
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	<u>Budget</u>
	<u>9/30/2019</u>
Fund Balance 9/30/2017 per Audit	\$ 767,649
Projected Income 10/1/2017 to 9/30/2018	\$ 1,279,907
Projected Expenses 10/1/2017 to 9/30/2018	\$ (1,427,847)
Projected Ending Fund Balance	<u>\$ 619,709</u>
Reserve	\$ (325,000)
Projected Beginning Fund Balance	\$ 294,709

	<u>Budget</u>
	<u>9/30/2019</u>
<u>Income</u>	
Interest Income	6,000
Marina Income	73,000
Facility Rentals	40,862
Storage Lot Rents	40,950
Assessments	1,318,350
Social Activities	16,600
Application Fee Income	13,900
Miscellaneous Income	13,700
Total Income	<u><u>1,523,362</u></u>

<u>Expense</u>	
5110 · Payroll Expenses	423,312
5310 · Legal Expense	35,409
5320 · Accounting Expense	12,000
5340 · Cable T.V.	554,710
5400 · Utilities	100,580
5446 · Trash Removal	126,000
5450 · Insurance	104,642
5460 · Maintenance & Repairs	92,000
5470 · Administrative Expenses	19,350
5491 · Seasonal Recreation	26,163
5492 · Continuing Recreation	6,478
5499 · Miscellaneous Expenses	11,300
5510 · Office Expense	8,500
5800 · Capital Outlay	115,900
Total Expense	<u><u>1,636,344</u></u>

Projected Ending Fund Balance	<u><u>\$ 181,727</u></u>
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<u>Capital Outlay Considerations</u>	
Repaint and Replace Straps on Chairs - 6 years old	\$ 4,000
Refinish Spa - 7 years old	\$ 8,000
Relocate Main Drain	\$ 4,000
Shuffle Court Maintenance	\$ 3,000
Air Conditioner Replacement - 18 Units	\$ 13,000
Replace Office Windows, Install Hurricane Shutters	\$ 8,000
ADA Automatic Door Openers 3 @2800 each	\$ 8,400
Replace Marina North & East Seawalls (4 year accrual)	\$ 67,500
	<u><u>\$ 115,900</u></u>