

Trailer Estates Park & Recreation District

APR 17 '23 PM 1:14

1903 69th Ave West Bradenton, FL 34207

2023-2024 Adopted Budget

Annual Operations including Bulk TV/Internet and Curbside Trash Pickup

October 1, 2023 - September 30, 2024

INCOME			2023-2024 Adopted
	Amount	LOTS	
ASSESSMENTS	\$ 1,274.70	1479	\$ 1,885,281
Early Payment Discounts	3.75%		\$ (70,698)
Uniform Collection Fee	3.00%		\$ (56,558)
NET ASSESMENT INCOME			\$ 1,758,025
INCOME FROM OPERATIONS			\$ 312,340
INCOME FROM MARINA SLIPS			\$ 98,295
INCOME FROM STORAGE LOT RENTALS			\$ 91,148
INCOME FROM FACILITY LEASES			\$ 55,902
TOTAL INCOME			\$ 2,315,710

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