

**Trailer Estates Park & Recreation District
2022/2023 Fiscal Year Budget
Adopted April 18, 2022**

Budget
2022/2023

Income

Assessments	\$ 1,791,705
Assessments	\$ (67,189)
Early Payment Discount	\$ (51,735)
Administrative Fee - 3%	<u>\$ 1,672,781</u>
Net Assessment Income	
Interest Income	\$ 1,000
Rental Income	\$ 256,906
Recreation	\$ 19,450
Application Fee Income	\$ 13,250
Miscellaneous Income	\$ 8,100
Total Income	<u>\$ 1,971,487</u>

Expense

Payroll Expenses	\$ 460,508
Park Manager/Management Firm	\$ 127,202
Funded via General Fund	\$ (63,601)
Cable T.V.	\$ 707,113
Trash Removal	\$ 141,000
Legal Expense	\$ 46,000
Accounting Expense	\$ 13,000
Utilities	\$ 103,700
Insurance	\$ 190,600
County Storage Lease	\$ 8,414
County Property Taxes	\$ 6,230
Maintenance & Repairs	\$ 92,800
Administrative/Office Expenses	\$ 15,000
Technology	\$ 11,750
Recreation	\$ 42,069
Miscellaneous Expenses	\$ 2,500
Capital Outlay	\$ 67,200
Total Expense	<u>\$ 1,971,485</u>

Net Income/(Loss) \$ 2

Capital Outlay

Replace 2 A/C Units	\$ 20,000
Spa Heater	\$ 7,000
Pool Deck Addition	\$ 30,000
Auto Flush Toilets	\$ 3,200
Paint interior of Large Hall	\$ 7,000
	<u>\$ 67,200</u>

