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**TRAILER ESTATES
PARK &
RECREATION
DISTRICT**

April 21, 2014

Dear Property Owners of Trailer Estates:

The enclosed copy of the 2014-2015 budget is required by the Charter of Trailer Estates, Florida, Chapter 2002-361. Please review it carefully.

The 2014-2015

The enclosed budget was approved by the Board of Trustees on the March 17, 2014, with the same annual assessment collected in 2013. The new budget includes an assessment of \$990. The board continues to work hard to ensure Trailer Estates will continue operating in an economical way while taking care of needed improvements and regular maintenance. Please note the Capital Outlay items and Set asides section of the budget. The board hopes these future improvements will help to make the time you spend here safe and more enjoyable.

If you would like to review the 2013 audit report it is available in the District Office or on the Trailer Estates Web Site, www.trailerestatesfl.org.

Sincerely,

Lenora Neal

Lenora Neal
Board of Trustees

Board Approved 3/27/14

REVISED after 3.3.14 WORKSHOP

Trailer Estates Park Rec District

2014-2015 Budget

Fund Balance	\$ 401,000		
Income/Exp. 12-13	\$ 100,000		
Savings Setaside:	\$ (101,000)		
LgHall Refinish-\$16,000 East Marina Dock \$20,000			
Marina Dredge-\$60,000 Flat Roof Sh/Spa \$5000			
REVENUE		EXPENDITURES	
RENTS -Facility Rentals		PAYROLL & EMPLOYEE BENEFITS	\$ 367,500
Marina -Hix \$20400	\$ 20,400	SANITATION - Trash	\$ 126,000
Church \$8200	\$ 8,820	UTILITIES	\$ 100,000
Post Office \$6700	\$ 6,615	CABLE TV	\$ 295,000
RV Storage	\$ 18,750	REPAIR & MAINTENANCE	\$ 82,500
Laundry	\$ 2,500	ADMINISTRATIVE -Legal	\$ 15,000
Marina - Owners	\$ 14,000	ADMINISTRATIVE -Litigation	\$ 18,000
Marina - Outsiders	\$ 35,000	ADMINISTRATIVE -Accounting	\$ 11,000
INVESTMENT INC. - Interest	\$ 1,000	ADMINISTRATIVE- Insurance	\$ 80,000
SOCIAL ACT. - Seasonal Rec	\$ 16,500	ADMINISTRATIVE -Office Supplies	\$ 16,000
SOCIAL ACT. - Continuing Rec	\$ 2,500	ADMINISTRATIVE -Administrative	\$ 25,000
MISCELLANEOUS -Appl. Fee	\$ 12,500	ADMINISTRATIVE -Misc-Storage Lease	\$ 8,000
MISCELLANEOUS -Misc. Inc.	\$ 12,500	ADMINISTRATIVE -Misc-Mailings	\$ 2,500
		SOCIAL ACT.-Seasonal Rec.	\$ 30,000
		SOCIAL ACT.-Continuing Rec	\$ 9,000
Assessment (1273 homes)	\$ 1,260,270	MISCELLANEOUS - Donations	\$ 4,000
Early Pay/Fee	\$ 75,616	MISCELLANEOUS - Health & Welfare	\$ 375
ASSESSMENTS	\$ 1,184,654	CAPITAL OUTLAY*	\$ 152,100
		CAPITAL OUTLAY Keys (Estimate)	\$ 25,000
TOTAL REVENUES	\$ 1,735,739	CAPITAL OUTLAY Setaside Bingo Machine	\$ 4,000
		TOTAL EXPENDITURES	\$ 1,370,975
		Ending Fund Balance	\$ 364,764
* Capital Outlay Items: (F) Final yr of setaside, complete project			
Office Auto Door	\$ 3,000	Savings (listed below)	\$ 96,000
Sm. Hall Auto Door	\$ 6,000		
Exercise Equipment	\$ 3,000	Setaside: Marina Dredge \$80,000	
Acid Wash Pool	\$ 2,000	Setaside: Bingo Machine \$4,000	
Resurface Pool (1st yr of 3 yr setaside)	\$ 12,000	Setaside: Resurface Pool \$12,000	
Asphalt Seal LgHall, Shuff, Off.	\$ 7,200		
PO/Laundry Elec. Serv.	\$ 3,500	TOTAL BALANCE	\$ 460,764
Replumb S.End LgHall, Off., Gardens	\$ 8,000		
Marina Dredge Setaside	\$ 20,000		
Marina EastDock-replace (F) /Septic (10,000)	\$ 45,000		
AC Replacement	\$ 10,000		
ShuffleCourt Maintenance	\$ 1,600	Total Assessment 2014-2015	\$ 990
Flooring-Billard Room	\$ 2,700		
SmHall Light Fixtures and Ceiling Tiles	\$ 10,200	Approved, Board of Trustees:	(date)
Refinish LgHall Floor(F)	\$ 8,000	M. Brauer, Treasurer	
Roof Flat roof over spa & showers(F)	\$ 3,400		
Roof Woodshop	\$ 6,500		

MR 18 2014-02:25

**CLERK OF CIRCUIT COURT
CONSENT AGENDA
June 17, 2014**

A. WARRANTS

Approve the warrants dated June 3, 2014 through June 21, 2014, as issued by the Finance Department.

B. MINUTES

Approve the minutes for May 20 and 28, 2014

C. AUDIT

Accept letter from Shinn & Company LLC to provide auditing services to the County for FY ending September 30, 2014

D. CONTRACTS

Accept Administrative Contract Adjustment 1 (Final) with Granger Maintenance and Construction, Inc., for Master Lift Station N1B, 2887 69th Street East, Palmetto; decrease of \$7,165, adjusted total \$39,155.

E. SHERIFF BLANKET SURETY BOND

Accept list of 6 additional employees and deletion of 2 employees to the Sheriff's Public Employee Blanket Bond.

F. REFUNDS

Approve the following refunds:

1. Harbourvest LLC/Heritage Harbour - Impact Fee Refund, \$160,624.41
2. Neal Communities of Southwest Florida LLC - Construction Drawing Fees, \$825

G. REFUNDS/UTILITIES

Approve the following refunds:

1. Utilities Customer 4250-4229 - \$2,410.76
2. Utilities Customer 150599-53586 - \$561.28

H. LIENS/PARTIAL RELEASE

Authorize execution of Partial Releases of Special Improvement Assessment Liens for Project 3132 - Peacock Lane Sewer, Jeanetter M. Frint.

I. FINANCIAL REPORTS

Accept the proposed FY2014/15 budgets for the following Community Development Districts:

1. Buckeye Park
2. ~~Grey Hawk Landing~~ 6/3 - Harrison Ranch
3. Palma Sola Trace 5/20 - Tara ✓
4. Palmetto Pines 5/4 - Artisan Lakes/Trailer Estates ✓
5. Sanctuary Cove
6. Silverleaf
7. SouthBay
8. University Place
9. Waterlefe

J. RESOLUTION

Accept Resolution 2014-08 from Harrison Ranch Community Development District instructing the Supervisor of Elections to begin conducting the District general elections.