

# TREVESTA COMMUNITY DEVELOPMENT DISTRICT

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DISTRICT OFFICE · 9530 MARKETPLACE ROAD · SUITE 206 · FT. MYERS, FLORIDA 33912

May 20, 2015

Clerk of the Board of County Commissioners  
Manatee County  
PO Box 1000  
Bradenton, FL 34206-1000

Re: Trevesta Community Development District  
Proposed Fiscal Year 2014/2015 Budget

Dear Sir/Madam:

Enclosed please find the Fiscal Year 2014/2015 budget (the "Proposed Budget") approved by the Board of Supervisors of the Trevesta Community Development District (the "Board") for the purpose of setting a hearing to consider public comment and testimony on same. The public hearing on the Proposed Budget has been scheduled for **August 6, 2015 at 9:30 a.m. at Starwood Land Ventures, located at 6310 Capital Drive, Suite 130, Lakewood Ranch, Florida 34202.** Transmittal of the enclosed Proposed Budget is being made for purposes of disclosure and information, in accordance with the requirement set forth in Section 190.008(b), *Florida Statutes*, and posting on the website of Manatee County (at least two days prior to the public hearing) pursuant to Section 189.016, *Florida Statutes*.

Should you have any questions, please do not hesitate to contact me at your earliest convenience.

Sincerely,



Eric Dailey  
District Manager

Cc: James Harvey, Chairman  
Jonathan Johnson, District Counsel

Enclosure

**Budget Template**  
**Trevesta Community Development District**  
**General Fund**  
**Fiscal Year 2014/2015**

Chart of Accounts Classification	Budget for 2014/2015
<b>REVENUES</b>	
Contributions & Donations from Private Sources	
Developer Contributions	\$ 110,375
<b>TOTAL REVENUES</b>	<b>\$ 110,375</b>
Balance Forward from Prior Year	\$ -
<b>TOTAL REVENUES AND BALANCE FORWARD</b>	<b>\$ 110,375</b>
<i>*Allocation of assessments between the Tax Roll and Off Roll are estimates only and subject to change prior to certification.</i>	
<b>EXPENDITURES - ADMINISTRATIVE</b>	
Financial & Administrative	
Administrative Services	\$ 3,600
District Management	\$ 14,800
District Engineer	\$ 12,000
Financial Consulting Services	\$ 3,600
Accounting Services	\$ 13,000
Auditing Services	\$ 5,000
Public Officials Liability Insurance	\$ 4,000
Legal Advertising	\$ 10,000
Bank Fees	\$ 200
Dues, Licenses & Fees	\$ 175
Miscellaneous Fees	\$ 2,000
Legal Counsel	
District Counsel	\$ 20,000
<b>Administrative Subtotal</b>	<b>\$ 88,375</b>
<b>EXPENDITURES - FIELD OPERATIONS</b>	
Other Physical Environment	
General Liability Insurance	\$ 6,000
Property Insurance	\$ 6,000
Contingency	
Miscellaneous Contingency	\$ 10,000
<b>Field Operations Subtotal</b>	<b>\$ 22,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 110,375</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>\$ -</b>