

TREVESTA COMMUNITY DEVELOPMENT DISTRICT

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

August 25, 2015

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

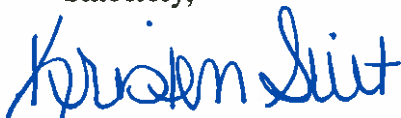
Re: Trevesta Community Development District
Final Adopted Fiscal Year 2015/2016 Budget

Dear Sir/Madam:

Enclosed please find the Fiscal Year 2015/2016 budget (the "Final Adopted Budget") approved by the Board of Supervisors of the Trevesta Community Development District (the "Board"). Transmittal of the enclosed Final Adopted Budget is being made for purposes of disclosure information, and posting on the website of Manatee County (at least 30 days after adoption) pursuant to Section 189.016(4), *Florida Statutes*.

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

Sincerely,



Kristen Suit
District Manager

Cc: Jim Harvey, Chairman
Alyssa Cameron, District Counsel

Enclosure

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AUG 28 2015

FMD

Trevesta Community Development District
General Fund
Fiscal Year 2015/2016
Adopted August 6, 2015

	Chart of Accounts Classification	Budget for 2015/2016
1		
2	REVENUES	
3		
14	Contributions & Donations from Private Sources	
15	Developer Contributions	\$ 167,000
27		
28	TOTAL REVENUES	\$ 167,000
29		
30	Balance Forward from Prior Year	\$ -
31		
32	TOTAL REVENUES AND BALANCE FORWARD	\$ 167,000
33		
34	<i>*Allocation of assessments between the Tax Roll and Off Roll are</i>	
35		
36	EXPENDITURES - ADMINISTRATIVE	
37		
38	Financial & Administrative	
39	Administrative Services	\$ 4,500
40	District Management	\$ 16,900
41	District Engineer	\$ 7,500
42	Disclosure Report	\$ 5,000
43	Trustees Fees	\$ 5,000
45	Financial Consulting Services	\$ 6,100
46	Accounting Services	\$ 15,000
47	Auditing Services	\$ 5,000
48	Arbitrage Rebate Calculation	\$ 650
49	Public Officials Liability Insurance	\$ 4,000
50	Legal Advertising	\$ 3,000
51	Bank Fees	\$ 200
52	Dues, Licenses & Fees	\$ 175
53	Miscellaneous Fees	\$ -
54	Website Fees & Maintenance	\$ 2,700
55	Legal Counsel	
56	District Counsel	\$ 15,000
57		
58	Administrative Subtotal	\$ 90,725
59		
60	EXPENDITURES - FIELD OPERATIONS	
61		
62	General Liability Insurance	\$ 5,000
63	Property Insurance	\$ 5,000
64	Contingency	
65	Miscellaneous Contingency	\$ 66,275
66		
67	Field Operations Subtotal	\$ 76,275
68		
69	Contingency for County TRIM Notice	
70		
71	TOTAL EXPENDITURES	\$ 167,000
72		
73	EXCESS OF REVENUES OVER EXPENDITURES	\$ -
74		

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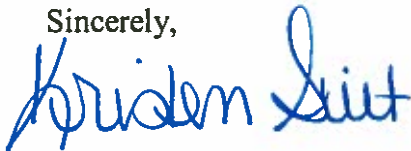
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Kristen Suit
District Manager

Cc: Jim Harvey, Chairman
Alyssa Cameron, District Counsel

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FMD

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

Adopted August 6, 2013

	Chart of Accounts Classification	Budget for 2014/2015
1		
2	REVENUES	
3		
18	Contributions & Donations from Private Sources	
19	Developer Contributions	\$ 110,375
31		
32	TOTAL REVENUES	\$ 110,375
33		
34	Balance Forward from Prior Year	\$ -
35		
36	TOTAL REVENUES AND BALANCE FORWARD	\$ 110,375
37		
38	<i>*Allocation of assessments between the Tax Roll and Off Roll are estimates only and subject to</i>	
39		
40	EXPENDITURES - ADMINISTRATIVE	
41		
42	Financial & Administrative	
43	Administrative Services	\$ 3,600
44	District Management	\$ 14,800
45	District Engineer	\$ 12,000
49	Financial Consulting Services	\$ 3,600
50	Accounting Services	\$ 13,000
51	Auditing Services	\$ 5,000
55	Public Officials Liability Insurance	\$ 4,000
56	Legal Advertising	\$ 10,000
57	Bank Fees	\$ 200
58	Dues, Licenses & Fees	\$ 175
59	Miscellaneous Fees	\$ 2,000
63	Legal Counsel	
64	District Counsel	\$ 20,000
65		
66	Administrative Subtotal	\$ 88,375
67		
68	EXPENDITURES - FIELD OPERATIONS	
69		
117	Other Physical Environment	
122	General Liability Insurance	\$ 6,000
123	Property Insurance	\$ 6,000
210	Contingency	
211	Miscellaneous Contingency	\$ 10,000
212		
213	Field Operations Subtotal	\$ 22,000
214		
215	Contingency for County TRIM Notice	
216		
217	TOTAL EXPENDITURES	\$ 110,375
218		
219	EXCESS OF REVENUES OVER EXPENDITURES	\$ -
220		