1903 69TH AVENUE WEST BRADENTON, FL 34207 [phone] 941-756-7177 [fax] 941-755-2937 [email] trailerestates@trailerestates.com

TRAILER ESTATES PARK & RECREATION

March 25, 2016

Dear Property Owners of Trailer Estates:

The enclosed copy of the 2016-2017 budget is required by the Charter of Trailer

Estates, Florida, Chapter 2002-361. Please review it carefully.

The 2016-2017 budget was approved by the Board of Trustees on March 21, 20 the annual assessment being reduced by \$70 from \$1.000 to \$1.000 t the annual assessment being reduced by \$78 from those collected in 2015. The new budget includes an assessment of \$912. 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 2015 audit report it is available in the District Office.

Sincerely, Duane Trotter Chairman Board of Trustees

Fund Balance	\$	693,674	Approved Budget 2016 -17
Over/Under Audit 16 -17	\$	132,727	
Adjust formatting/estimation			
Savings Set aside:	\$	(137,804)	
Seal Coating Marina Parking Area \$3,500; Marina Dredgi			
Resurfacing of Pool \$24,000; Activity Center Shingle repla Bingo machine \$4,000; Air Conditioner \$3,186	acemei	nt \$6,000	
REVENUE			EXPENDITURES
RENTS -Facility Rentals			PAYROLL & EMPLOYEE BENEFITS \$ 401,
Marina -Hix \$20,400	\$	20,400	SANITATION - Trash \$ 126,
Church \$8,820	\$	8,820	UTILITIES \$ 100,
Post Office \$6,615	\$	6,615	<i>CABLE TV</i> \$ 379,
RV Storage	\$	23,557	REPAIR & MAINTENANCE \$ 90,
Laundry	\$	5,278	ADMINISTRATIVE - Legal \$ 23,
Marina - Owners	\$	20,023	ADMINISTRATIVE - Litigation \$ 18,
Marina - Outsiders	\$	42,669	ADMINISTRATIVE - Accounting \$ 11,
INVESTMENT INC Interest	\$	895	ADMINISTRATIVE- Insurance \$ 80,
SOCIAL ACT Seasonal Rec	\$	15,073	ADMINISTRATIVE - Office Supplies \$ 16,6
SOCIAL ACT Continuing Rec	\$	2,112	ADMINISTRATIVE - Administrative \$ 25,0
MISCELLANEOUS -Appl. Fee	\$	13,900	ADMINISTRATIVE - Misc Storage Lease \$ 8,0
MISCELLANEOUS -Misc. Inc.	\$	12,585	ADMINISTRATIVE - Misc Mailings \$ 2,5
NCOME FROM SAVING			SOCIAL ACT Seasonal Rec. \$ 30,0
Seal Coating Marina Parking Area	\$	3,500	SOCIAL ACTContinuing Rec \$ 9,0
Maria Dredging	\$	97,118	MISCELLANEOUS - Donations \$ 4,0
Resurfacing of Pool	\$	24,000	MISCELLANEOUS - Health & Welfare \$
Activity Center Shingles Replacement	\$	6,000	CAPITAL OUTLAY* \$ 713,7
Bingo Machine	\$	4,000	CAPITAL OUTLAY Set aside Bingo Machine \$ 4,0
Air Conditioner	\$	3,186	TOTAL EXPENDITURES \$ 2,043,5
			Ending Fund Balance \$ 121,1
Assessment (1279 homes)	\$	1,100,424	
arly Pay/Fee	\$	66,025	Savings (listed below) \$ 4,0
SSESSMENTS	\$	1,166,449	Bingo Machine \$ 4,0
			TOTAL Balance \$ 125,
	\$	2,164,777	
			Total Assessment \$ 9
Capital Outlay Items: (F) Final yr. of set aside, complete projec	Total	cost	,
Marina Dredge	\$	492,250	Approved, Board of Trustees March 21, 2016
ADA restrooms & Replumb south end & Hall	\$	40,000	Treasurer
County Property electric gate medco keys	\$	30,000	
Resurfacing Pool 3nd of 3 year plan	\$	40,000	
Re-asphalt Southside of Marina Parking	\$	18,018	
Outside Pool Chair Lift	\$	14,000	
Pool Filter Tank Replacement	\$	11,000	
Air Conditioner Replacement	\$	10,000	
Pool Lift in Pool	\$	9,855	
Marina Septic Tank removal & new water line	\$	9,000	
	\$	9,000	
	\$	9,000	
	\$	5,000	
	\$	4,000	
Bingo machine (\$4,000 from saving)	\$	4,000	
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Electric Panel in Office & 2 main disconnects	\$	2,500	
Electric Panel in Office & 2 main disconnects Mower for Tractor	\$	2,500	
Electric Panel in Office & 2 main disconnects Mower for Tractor 45 Cards Tables	\$		