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**TRAILER ESTATES
PARK &
RECREATION
DISTRICT**

March 20, 2017

FILED IN RECORD

Dear Property Owners of Trailer Estates:

2017 APR 12 AM 9:51

The enclosed copy of the 2017-2018 budget is required by the Charter of Trailer Estates, Florida, Chapter 2002-361. Please review it carefully.

The enclosed budget was approved by the Board of Trustees on the March 20, 2017, with the same annual assessment collected in 2016-2017. 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.

Sincerely,
Shirley Dillow
Board of Trustees

TRAILER ESTATES PARK & RECREATION DISTRICT

2017/2018 BUDGET

Approved March 20, 2017

Projected Fund Balance 9/30/2017	585,907.83
Reserve	(325,000.00)
	260,907.83

Income:	
Interest Income	1,800.00
Marina Income	67,000.00
Facility Rentals	100,730.00
Social Activities	18,100.00
Application Fee Income	13,900.00
Miscellaneous Income	8,500.00
Total Income	210,030.00

Assessments	1,091,317.44
1273 homes @ \$912 each	

Net Operating Income/Loss	1,562,255.27
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Expense:	
Payroll Expenses	464,518.00
Legal Expense	25,200.00
Cable T.V.	374,262.00
Utilities	143,000.00
Trash Removal	126,000.00
Insurance	88,000.00
Maintenance & Repairs	99,000.00
Accounting Expense	12,650.00
Administrative Expenses	27,500.00
Seasonal Recreation	30,200.00
Continuing Recreation	5,100.00
Miscellaneous Expenses	6,462.50
Beautification Bricks	9,450.00
Office Expense	12,337.05
Capital Outlay	77,500.00
Total Expense	1,501,179.55

Ending Fund Balance	61,075.72
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Capital Outlay	
Re-asphalt Southside of Marina Parking	5,000.00
ADA Ramp for Marina	12,000.00
Air Conditioner Replacement	10,000.00
Exercise Room Equipment	5,000.00
Shuffle Court Maintenance	3,000.00
Sealcoat Parking Lots North of Shuffle Courts	10,000.00
Recoat Spa and Outside Shower Deck	2,500.00
New Floor in Exercise Room	3,000.00
Floor Machine for Hall Floors	7,000.00
Concrete Slab Under Dumpsters	20,000.00
	77,500.00