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**TRAILER ESTATES  
PARK &  
RECREATION  
DISTRICT**

March 29, 2018

Dear Property Owners of Trailer Estates:

The enclosed copy of the 2018-2019 budget is required by the Charter of Trailer Estates, Florida, Chapter 2002-361. Please review it carefully.

The 2018-2019 budget was approved by the Board of Trustees on March 19, 2018. The new budget includes an assessment of \$1100. 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 2017/2018 audit report it is available in the District Office.

Sincerely,  
*Shirley Dillow - Chairman*  
Chairman Board of Trustees

**RECEIVED**

APR - 9 2018

MANATEE COUNTY  
CLERK OF CIRCUIT COURT

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## Trailer Estates Park & Recreation District 2018/2019 Fiscal Year Budget

	<u>Budget</u>
	<u>9/30/2019</u>
Fund Balance 9/30/2017 per Audit	\$ 767,649
Projected Income 10/1/2017 to 9/30/2018	\$ 1,279,907
Projected Expenses 10/1/2017 to 9/30/2018	\$ (1,427,847)
Projected Ending Fund Balance	<u>\$ 619,709</u>
Reserve	\$ (325,000)
Projected Beginning Fund Balance	\$ 294,709

<u>Income</u>	<u>Budget</u>
	<u>9/30/2019</u>
Interest Income	6,000
Marina Income	73,000
Facility Rentals	40,862
Storage Lot Rents	40,950
Assessments	1,318,350
Social Activities	16,600
Application Fee Income	13,900
Miscellaneous Income	13,700
<b>Total Income</b>	<u><u>1,523,362</u></u>

<u>Expense</u>	
5110 · Payroll Expenses	423,312
5310 · Legal Expense	35,409
5320 · Accounting Expense	12,000
5340 · Cable T.V.	554,710
5400 · Utilities	100,580
5446 · Trash Removal	126,000
5450 · Insurance	104,642
5460 · Maintenance & Repairs	92,000
5470 · Administrative Expenses	19,350
5491 · Seasonal Recreation	26,163
5492 · Continuing Recreation	6,478
5499 · Miscellaneous Expenses	11,300
5510 · Office Expense	8,500
5800 · Capital Outlay	115,900
<b>Total Expense</b>	<u><u>1,636,344</u></u>

<b>Projected Ending Fund Balance</b>	<u><u>\$ 181,727</u></u>
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### Capital Outlay Considerations

Repaint and Replace Straps on Chairs - 6 years old	\$ 4,000
Refinish Spa - 7 years old	\$ 8,000
Relocate Main Drain	\$ 4,000
Shuffle Court Maintenance	\$ 3,000
Air Conditioner Replacement - 18 Units	\$ 13,000
Replace Office Windows, Install Hurricane Shutters	\$ 8,000
ADA Automatic Door Openers 3 @2800 each	\$ 8,400
Replace Marina North & East Seawalls (4 year accrual)	\$ 67,500
	<u><u>\$ 115,900</u></u>