



Rizzetta & Company

Reserve at Pradera Community Development District

www.reserveatpraderacdd.org

Amended Budget for Fiscal Year 2016/2017

Presented by: Rizzetta & Company, Inc.

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Riverview, Florida 33578
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Amended Budget
Reserve at Pradera Community Development District
General Fund
Fiscal Year 2016/2017

Chart of Accounts Classification	Annual Budget for 2016/2017	Amended Budget for 2016/2017
REVENUES		
Special Assessments		
Tax Roll*	\$ 106,292	\$ 106,292
Off Roll*	\$ 180,627	\$ 180,627
Developer Contributions	\$ -	\$ 66,000
TOTAL REVENUES	\$ 286,919	\$ 352,919
EXPENDITURES - ADMINISTRATIVE		
Financial & Administrative		
Administrative Services	\$ 4,200	\$ 4,200
District Management	\$ 15,000	\$ 15,000
District Engineer	\$ 2,500	\$ 2,117
Disclosure Report	\$ 5,000	\$ 5,000
Trustees Fees	\$ 3,500	\$ 2,694
Assessment Roll	\$ 5,000	\$ 5,000
Financial & Revenue Collections	\$ 3,600	\$ 3,600
Accounting Services	\$ 16,000	\$ 16,000
Auditing Services	\$ 2,825	\$ 2,825
Arbitrage Rebate Calculation	\$ 650	\$ -
Public Officials Liability Insurance	\$ 2,549	\$ 2,317
Legal Advertising	\$ 500	\$ 3,267
Dues, Licenses & Fees	\$ 175	\$ 475
Website Hosting, Maintenance, Backup (and Email)	\$ 1,200	\$ 3,900
Legal Counsel		
District Counsel	\$ 2,500	\$ 11,612
Administrative Subtotal	\$ 65,199	\$ 78,007
EXPENDITURES - FIELD OPERATIONS		
Security Operations		
Security Camera Equipment Lease	\$ -	\$ 7,789
Security Monitoring Services	\$ -	\$ 17,417
Electric Utility Services		
Utility Services	\$ 60,000	\$ 62,867
Stormwater Control		
Aquatic Maintenance	\$ 8,232	\$ 8,232
Lake/Pond Bank Maintenance	\$ 500	\$ 6,958
Aquatic Plant Replacement	\$ 5,000	\$ -
Stormwater System Maintenance	\$ 1,000	\$ -
Other Physical Environment		
General Liability Insurance	\$ 3,116	\$ 2,833
Property Insurance	\$ 4,674	\$ 4,747
Entry & Walls Maintenance	\$ 5,000	\$ 1,930
Landscape Maintenance	\$ 79,538	\$ 90,595
Ornamental Lighting & Maintenance	\$ 2,000	\$ -
Well Maintenance	\$ 1,000	\$ -
Holiday Decorations	\$ 5,000	\$ -
Irrigation Maintenance	\$ 1,000	\$ 6,393
Landscape Replacement Plants, Shrubs, Trees	\$ 2,000	\$ 1,956
Field Services	\$ 6,000	\$ 6,000
Fire Ant Treatment	\$ 5,000	\$ -
Parks & Recreation		
Gate Maintenance & Repairs	\$ 500	\$ 150
Clubhouse - Facility Janitorial Service	\$ 4,740	\$ 4,908
Pool Service Contract	\$ 9,600	\$ 9,920
Pool Repairs & Equipment	\$ 3,000	\$ 2,490
Fountain Service Contract	\$ 1,800	\$ 80
Facility Maintenance & Repairs	\$ 2,000	\$ 2,895
Telephone Fax, Internet	\$ 2,220	\$ 2,695
Furniture Repair/Replacement	\$ 800	\$ 150
Pest Control	\$ 500	\$ -
Trail/Bike Path Maintenance	\$ 1,000	\$ -
Basketball Court Maintenance & Supplies	\$ 500	\$ 150
Dog Waste Station Supplies	\$ 1,000	\$ 931
Contingency		
Miscellaneous Contingency	\$ 5,000	\$ 32,826
Field Operations Subtotal	\$ 221,720	\$ 274,912
TOTAL EXPENDITURES	\$ 286,919	\$ 352,919