



Rizzetta & Company

Bella Vida Community Development District

Amended Final Budget for Fiscal Year 2016/2017

Presented by: Rizzetta & Company, Inc.

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Amended Budget
Bella Vida Community Development District
General Fund
Fiscal Year 2016/2017

	Chart of Accounts Classification	Budget for 2016/2017
1		
2	REVENUES	
3		
4	Interest Earnings	
5	Interest Earnings	\$ -
6	Special Assessments	
7	Tax Roll*	\$ 163,755
8		
9	TOTAL REVENUES	\$ 163,755
10		
11	Balance Forward from Prior Year	\$ 17,105
12		
13	TOTAL REVENUES AND BALANCE FORWARD	\$ 180,860
14		
17	EXPENDITURES - ADMINISTRATIVE	
18		
19	Legislative	
20	Supervisor Fees	\$ 4,000
21	Financial & Administrative	
22	Administrative Services	\$ 4,500
23	Printed Agendas	\$ 1,200
24	District Management	\$ 14,618
25	District Engineer	\$ 2,213
26	Disclosure Report	\$ 5,100
27	Trustees Fees	\$ 3,250
28	Financial Consulting Services	\$ 10,000
29	Accounting Services	\$ 12,000
30	Auditing Services	\$ 3,200
31	Public Officials Liability Insurance	\$ 2,399
32	Legal Advertising	\$ 650
33	Bank Fees	\$ -
34	Dues, Licenses & Fees	\$ 175
35	Tax Collector /Property Appraiser Fees	\$ 510
36	Website Fees & Maintenance	\$ 1,200
37	Legal Counsel	
38	District Counsel	\$ 10,000
39		
40	Administrative Subtotal	\$ 75,015
41		
42	EXPENDITURES - FIELD OPERATIONS	
43		
44	Stormwater Control	
45	Aquatic Maintenance	\$ 12,240
46	Lake/Pond Bank Maintenance	\$ 2,500
47	Mitigation Area Monitoring & Maintenance	\$ 6,000
48	Stormwater System Maintenance	\$ -
49	Other Physical Environment	
50	General Liability Insurance	\$ 2,000
51	Landscape Maintenance	\$ 77,105
52	Irrigation Repairs	\$ 3,000
53	Landscape Replacement Plants, Shrubs, Trees	\$ 3,000
54	Contingency	
55	Miscellaneous Contingency	\$ -
56		
57	Field Operations Subtotal	\$ 105,845
58		
61	TOTAL EXPENDITURES	\$ 180,860
62		
63	EXCESS OF REVENUES OVER EXPENDITURES	\$ -