



Rizzetta & Company

Eagle Pointe Community Development District

www.eaglepointecdd.org

Adopted Budget for Fiscal Year 2017/2018

Presented by: Rizzetta & Company, Inc.

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**Adopted Budget
Eagle Pointe Community Development District
General Fund
Fiscal Year 2017/2018**

Chart of Accounts Classification	Budget for 2017/2018
REVENUES	
Contributions & Donations from Private Sources	
Developer Contributions	\$ 47,239
TOTAL REVENUES	\$ 47,239
TOTAL REVENUES AND BALANCE FORWARD	
	\$ 47,239
EXPENDITURES - ADMINISTRATIVE	
Financial & Administrative	
Administrative Services	\$ 2,400
District Management	\$ 10,200
District Engineer	\$ 10,000
Accounting Services	\$ 2,400
Auditing Services	\$ 2,250
Public Officials Liability Insurance	\$ 2,215
Legal Advertising	\$ 500
Dues, Licenses & Fees	\$ 175
Miscellaneous Fees	\$ 500
Website Hosting, Maintenance, Backup (and	\$ 1,200
Legal Counsel	
District Counsel	\$ 15,000
Administrative Subtotal	\$ 46,840
EXPENDITURES - FIELD OPERATIONS	
Other Physical Environment	
Property Insurance	\$ 399
Field Operations Subtotal	\$ 399
TOTAL EXPENDITURES	\$ 47,239