



Rizzetta & Company

# Eagle Pointe Community Development District

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**Final Budget for Fiscal Year 2016/2017**

**Presented by: Rizzetta & Company, Inc.**

**Tampa Office  
3434 Colwell Ave.; Suite 200  
Tampa, FL 33614  
813.933.5571**

**[www.rizzetta.com](http://www.rizzetta.com)**

**Final Budget**  
**Approved Eagle Pointe Community Development District**  
**General Fund**  
**Fiscal Year 2016/2017**

Chart of Accounts Classification	Budget for 2016/2017
<b>REVENUES</b>	
Contributions & Donations from Private Sources	
Developer Contributions	\$ 47,239
<b>TOTAL REVENUES</b>	<b>\$ 47,239</b>
<b>TOTAL REVENUES AND BALANCE FORWARD</b>	<b>\$ 47,239</b>
<b>EXPENDITURES - ADMINISTRATIVE</b>	
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 Fees & Maintenance	\$ 1,200
Legal Counsel	
District Counsel	\$ 15,000
<b>Administrative Subtotal</b>	<b>\$ 46,840</b>
<b>EXPENDITURES - FIELD OPERATIONS</b>	
Other Physical Environment	
General Liability Insurance	\$ 399
<b>Field Operations Subtotal</b>	<b>\$ 399</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 47,239</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>\$ -</b>

**Final Budget**  
**Eagle Pointe Community Development District**  
**Reserve Fund**  
**Fiscal Year 2016/2017**

Chart of Accounts Classification	Budget for 2016/2017
<b>REVENUES</b>	
Contributions & Donations from Private Sources	
Developer Contributions	\$ -
<b>TOTAL REVENUES</b>	<b>\$ -</b>
Balance Forward from Prior Year	\$ -
<b>TOTAL REVENUES AND BALANCE FORWARD</b>	<b>\$ -</b>
<i>*Allocation of assessments between the Tax Roll and Off Roll are estimates only and subject to change</i>	
<b>EXPENDITURES</b>	
Contingency	
Capital Reserves	\$ -
Capital Outlay	\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>\$ -</b>