



Rizzetta & Company

Cross Creek North Community Development District

www.crosscreeknorthcdd.org

Adopted Budget for Fiscal Year 2016/2017

Presented by: Rizzetta & Company, Inc.

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Proposed Budget
Cross Creek North Community Development District
General Fund
Fiscal Year 2016/2017

	Chart of Accounts Classification	Budget for 2016/2017	Comments
1			
2	REVENUES		
3			
4	Developer Contributions	\$ 99,731	
5			
6	TOTAL REVENUES	\$ 99,731	
7			
8	TOTAL REVENUES AND BALANCE FORWARD	\$ 99,731	
9			
10	EXPENDITURES - ADMINISTRATIVE		
11			
12	Legislative		
13	Supervisor Fees	\$ 7,000	Based on 7 Meetings for FY 16/17
14	Financial & Administrative		
15	Administrative Services	\$ 2,100	
16	District Management	\$ 11,725	
17	District Engineer	\$ 6,000	
18	Disclosure Report	\$ -	Item Not an Expense in First Year
19	Trustees Fees	\$ 5,000	
20	Assessment Roll	\$ -	
21	Financial & Revenue Collections	\$ 2,100	
22	Accounting Services	\$ 7,000	
23	Auditing Services	\$ -	Item Not an Expense in First Year
24	Arbitrage Rebate Calculation	\$ -	Item Not an Expense in First Year
25	Public Officials Liability Insurance	\$ 1,319	Per Agreement
26	Legal Advertising	\$ 8,000	
27	Bank Fees	\$ 500	
28	Dues, Licenses & Fees	\$ 175	
29	Miscellaneous Fees	\$ 5,000	
30	Website Hosting, Maintenance & Backup	\$ 2,200	
31	Legal Counsel		
32	District Counsel	\$ 15,000	
33			
34	Administrative Subtotal	\$ 73,119	
35			
36	EXPENDITURES - FIELD OPERATIONS		
37			
38	General Liability Insurance	\$ 1,612	Per Agreement
39	Contingency		
40	Miscellaneous Contingency	\$ 25,000	
41			
42	Field Operations Subtotal	\$ 26,612	
43			
44	TOTAL EXPENDITURES	\$ 99,731	
45			
46	EXCESS OF REVENUES OVER EXPENDITURES	\$ -	
47			