



Rizzetta & Company

# Waterset Central Community Development District

[watersetcentralcdd.org](http://watersetcentralcdd.org)

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**Adopted Budget for Fiscal Year 2017/2018**

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

**9428 Camden Field Parkway  
Riverview, Florida 33625  
813-533-2950**

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

**Adopted Final Budget  
Waterset Central Community Development District  
General Fund  
Fiscal Year 2017/2018**

Chart of Accounts Classification	Budget for 2017/2018
<b>REVENUES</b>	
Special Assessments	
Tax Roll*	\$ -
Off Roll*	\$ -
Developer Contributions	\$ 324,525
<b>TOTAL REVENUES</b>	<b>\$ 324,525</b>
<b>TOTAL REVENUES AND BALANCE FORWARD</b>	<b>\$ 324,525</b>
<b>EXPENDITURES - ADMINISTRATIVE</b>	
Legislative	
Supervisor Fees	\$ -
Financial & Administrative	
Administrative Services	\$ 4,500
District Management	\$ 20,100
District Engineer	\$ -
Disclosure Report	\$ 1,000
Trustees Fees	\$ 5,000
Assessment Roll	\$ 5,000
Financial & Revenue Collections	\$ 3,600
Accounting Services	\$ 18,000
Auditing Services	\$ 4,500
Arbitrage Rebate Calculation	\$ 500
Miscellaneous Mailings	\$ -
Public Officials Liability Insurance	\$ 5,000
Legal Advertising	\$ 5,000
Bank Fees	\$ 150
Dues, Licenses & Fees	\$ 75
Miscellaneous Fees	\$ 20,000
Tax Collector /Property Appraiser Fees	\$ -
Property Taxes	\$ -
Website Hosting, Maintenance, Backup (and Email)	\$ 3,000
Legal Counsel	
District Counsel	\$ 20,000
<b>Administrative Subtotal</b>	<b>\$ 115,425</b>
<b>EXPENDITURES - FIELD OPERATIONS</b>	
Stormwater Control	
Lake/Pond Bank Maintenance	\$ 6,000
General Liability Insurance	\$ 6,000
Property Insurance	\$ 6,000
Landscape Maintenance	\$ 24,000
Ornamental Lighting & Maintenance	\$ -
Contingency	
Miscellaneous Contingency	\$ 167,100
<b>Field Operations Subtotal</b>	<b>\$ 209,100</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 324,525</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>\$ -</b>