



Rizzetta & Company

# The Verandahs Community Development District

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**Amended Budget for Fiscal Year  
2015/2016**

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

**5844 Old Pasco Road  
Suite 100  
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**[rizzetta.com](http://rizzetta.com)**

**Amended Final Budget  
The Verandahs Community Development District  
General Fund  
Fiscal Year 2015/2016**

	Chart of Accounts Classification	Budget for 2015/2016	Amended Budget for 2015/2016
1			
2	<b>REVENUES</b>		
3			
8	Interest Earnings		
9	Interest Earnings	\$ -	\$ -
12	Special Assessments		
13	Tax Roll	\$ 321,065	\$ 321,065
29			
30	<b>TOTAL REVENUES</b>	<b>\$ 321,065</b>	<b>\$ 321,065</b>
31			
32	Balance Forward from Prior Year	\$ 3,600	\$ 103,600
33			
34	<b>TOTAL REVENUES AND BALANCE FORWARD</b>	<b>\$ 324,665</b>	<b>\$ 424,665</b>
37			
38	<b>EXPENDITURES - ADMINISTRATIVE</b>		
39			
40	Legislative		
41	Supervisor Fees	\$ 9,600	\$ 9,600
42	Financial & Administrative		
44	District Management	\$ 19,400	\$ 19,400
45	Administrative Services	\$ 3,600	\$ 3,600
46	District Engineer	\$ 6,000	\$ 6,000
47	Disclosure Report	\$ 5,000	\$ 5,000
48	Trustees Fees	\$ 4,500	\$ 4,500
50	Financial Consulting Services	\$ 8,600	\$ 8,600
51	Accounting Services	\$ 15,000	\$ 15,000
52	Auditing Services	\$ 4,500	\$ 4,500
53	Arbitrage Rebate Calculation	\$ 500	\$ 500
58	Public Officials Liability Insurance	\$ 2,700	\$ 2,700
59	Legal Advertising	\$ 750	\$ 750
60	Bank Fees	\$ 300	\$ 300
61	Dues, Licenses & Fees	\$ 175	\$ 175
62	Miscellaneous Fees	\$ 250	\$ 250
63	Tax Collector /Property Appraiser Fees	\$ 150	\$ 150
65	Website Fees & Maintenance	\$ 1,200	\$ 1,200
66	Legal Counsel		
67	District Counsel	\$ 8,000	\$ 8,000
68			
69	<b>Administrative Subtotal</b>	<b>\$ 90,225</b>	<b>\$ 90,225</b>
70			
71	<b>EXPENDITURES - FIELD OPERATIONS</b>		
72			
73	Electric Utility Services		
75	Street Lights	\$ 48,000	\$ 48,000
76	Stormwater Control		
78	Aquatic Maintenance	\$ 14,400	\$ 14,400
79	Lake/Pond Bank Maintenance	\$ -	\$ -
80	Mitigation Area Monitoring & Maintenance	\$ 3,500	\$ 3,500
82	Stormwater System Maintenance	\$ 5,000	\$ 5,000
83	Other Physical Environment		
84	General Liability Insurance	\$ 3,380	\$ 3,380
86	Rust Prevention	\$ 7,280	\$ 7,280
87	Entry & Walls Maintenance	\$ 2,000	\$ 2,000
88	Landscape Maintenance	\$ 92,880	\$ 92,880
89	Chenwood Referbishment-budgeted for FY 13-14	\$ -	\$ 100,000
90	Landscape Oversight (John Toborg)	\$ 6,000	\$ 6,000
91	Holiday Decorations	\$ 5,000	\$ 5,000
92	Irrigation Maintenance & Repairs	\$ 4,000	\$ 4,000
94	Landscape Replacement Plants, Shrubs, Trees	\$ 8,000	\$ 8,000
95	Turf, Shrubs & Trees Treatment	\$ 10,000	\$ 10,000
96	Contingency		
97	Miscellaneous Contingency	\$ 25,000	\$ 25,000
98			
99	<b>Field Operations Subtotal</b>	<b>\$ 234,440</b>	<b>\$ 334,440</b>
100			
101	<b>TOTAL EXPENDITURES</b>	<b>\$ 324,665</b>	<b>\$ 424,665</b>
102			
103	<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>
104			