

**Cordoba Ranch Community Development District
Final Budget
General Fund
Fiscal Year 2015/2016**

Chart of Accounts Classification	Budget for 2015/2016
REVENUES	
Interest Earnings	
Interest Earnings	\$ -
Special Assessments	
Tax Roll*	\$ 398,489
Off Roll*	\$ -
Contributions & Donations from Private Sources	
Developer Contributions	\$ -
Other Miscellaneous Revenues	
Miscellaneous Revenues	\$ -
TOTAL REVENUES	\$ 398,489
Balance Forward from Prior Year	\$ -
TOTAL REVENUES AND BALANCE FORWARD	\$ 398,489
<i>*Allocation of assessments between the Tax Roll and Off Roll are</i>	
EXPENDITURES - ADMINISTRATIVE	
Financial & Administrative	
Administrative Services	\$ 4,500
District Management	\$ 20,721
District Engineer	\$ 7,500
Disclosure Report	\$ 5,000
Trustees Fees	\$ 3,500
Financial Consulting Services	\$ 8,600
Accounting Services	\$ 11,500
Auditing Services	\$ 3,300
Arbitrage Rebate Calculation	\$ 650
Public Officials Liability Insurance	\$ 2,200
Legal Advertising	\$ 750
Dues, Licenses & Fees	\$ 175
Website Fees & Maintenance	\$ 720
Legal Counsel	
District Counsel	\$ 15,000
Trustee Counsel	\$ -
Administrative Subtotal	\$ 84,116
EXPENDITURES - FIELD OPERATIONS	
Security Operations	
Guard & Gate Facility Maintenance	\$ 4,800
Security Camera Maintenance	\$ 2,500
Security Monitoring Services	\$ 10,000
Electric Utility Services	
Utility Services	\$ 8,500
Street Lights	\$ 61,200
Aquatic Maintenance	\$ 12,408
Fountain Service Repairs & Maintenance	\$ 2,500
Lake/Pond Bank Maintenance	\$ 15,000
Mitigation Area Monitoring & Maintenance	\$ 14,800
Aquatic Plant Replacement	\$ 5,000
General Liability Insurance	\$ 2,600
Property Insurance	\$ 2,000
Landscape Maintenance	\$ 132,015
Irrigation Repairs	\$ 5,000
Landscape Replacement Plants, Shrubs, Trees	\$ 10,000
Road & Street Facilities	
Gate Phone	\$ 1,650
Parks & Recreation	
Wildlife Management Services	\$ 14,400
Contingency	
Miscellaneous Contingency	\$ 10,000
Capital Reserves	\$ -
Field Operations Subtotal	\$ 314,373
Contingency for County TRIM Notice	
TOTAL EXPENDITURES	\$ 398,489
EXCESS OF REVENUES OVER EXPENDITURES	\$ -

Final Budget
Cordoba Ranch Community Development District
Reserve Fund
Fiscal Year 2015/2016

Chart of Accounts Classification	Budget for 2015/2016
REVENUES	
Special Assessments	
Tax Roll*	\$ 50,000
Contributions & Donations from Private Sources	
Developer Contributions	\$ -
TOTAL REVENUES	\$ 50,000
Balance Forward from Prior Year	\$ -
TOTAL REVENUES AND BALANCE FORWARD	\$ 50,000
<i>*Allocation of assessments between the Tax Roll and Off Roll are</i>	
EXPENDITURES	
Contingency	
Capital Reserves	\$ 50,000
TOTAL EXPENDITURES	\$ 50,000
EXCESS OF REVENUES OVER EXPENDITURES	\$ -