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

EXPENDITURES - ADMINISTRATIVE Financial & Administrative Administrative Services \$ 4,500 District Engineer \$ 7,500 District Engineer \$ 7,500 Disclosure Report \$ 5,000 Trustees Fees \$ 3,500 Financial Consulting Services \$ 8,600 Accounting Services \$ 11,500 Administrative Services \$ 11,500 Arbitrage Rebate Calculation \$ 650 Public Officials Liability Insurance \$ 2,200 Legal Advertising \$ 750 District Counsel \$ 175 Website Fees & Maintenance \$ 720 Legal Counsel \$ 175 District Counsel \$ 15,000 Trustee Counsel \$ 15,000 Trustee Counsel \$ 15,000 Security Operations Guard & Gate Facility Maintenance \$ 4,800 Security Operations Guard & Gate Facility Maintenance \$ 2,500 Security Camera Maintenance \$ 2,500 Security Camera Maintenance \$ 12,408 Fountain Services \$ 15,000 Security Monitoring Services \$ 10,000 Security Monitoring Services \$ 10,000 Security Monitoring Services \$ 15,000 Security Monitoring Services \$ 15,000 Security Monitoring Services \$ 10,000 Security Monitoring Services \$ 10,000 Security Insurance \$ 12,408 Fountain Service Repairs & Maintenance \$ 12,408 Fountain Service Repairs & Maintenance \$ 15,000 Mitigation Area Monitoring & Maintenance \$ 15,000 Security Insurance \$ 2,500 Security Insurance \$ 2,500 Security Insurance \$ 2,500 Security Insurance \$ 2,600 Security	Interest Earnings Interest Earnings Interest Earnings Special Assessments Tax Roll* Off Roll* Contributions & Donations from Private Sources Developer Contributions Dither Miscellaneous Revenues Miscellaneous Revenues Miscellaneous Revenues FOTAL REVENUES Balance Forward from Prior Year FOTAL REVENUES \$ 398,485 Balance Forward from Prior Year FOTAL REVENUES AND BALANCE FORWARD \$ 398,485 PAllocation of assessments between the Tax Roll and Off Roll are EXPENDITURES - ADMINISTRATIVE Financial & Administrative Administrative Services Administrative Services \$ 4,500 District Management \$ 20,721 District Engineer \$ 7,500 Disclosure Report \$ 5,000 Trustees Fees \$ 3,300 Accounting Services \$ 8,600 Accounting Services \$ 11,500 Activitage Rebate Calculation \$ 656 Captillo Officials Liability Insurance \$ 2,200 Legal Advertising \$ 750 Dues, Licensee & Fees \$ 172 Website Fees & Maintenance \$ 7,200 Legal Advertising \$ 750 District Counsel \$ 15,000 Trustee Coun	Chart of Accounts Classification		Budget for 2015/2016	
Interest Earnings Interest Earnings Interest Earnings Special Assessments Tax Roll* Systaid Special Assessments Developer Contributions & Donations from Private Sources Developer Contributions Miscellaneous Revenues Miscellaneous Revenues Miscellaneous Revenues FOTAL REVENUES Balance Forward from Prior Year FOTAL REVENUES \$ 398,489 Pallocation of assessments between the Tax Roll and Off Roll are EXPENDITURES - ADMINISTRATIVE Financial & Administrative Administrative Services Administrative Services District Management Systaid Systaid Systaid Systaid Systaid Systaid Systaid Systaid Additing Services Auditing Services Auditing Services Auditing Services Auditing Services Systaid Accounting Services Legal Advertising Systaid	Interest Earnings Interest Earnings Interest Earnings Special Assessments Tax Roll* Off Roll* Contributions & Donations from Private Sources Developer Contributions Dither Miscellaneous Revenues Miscellaneous Revenues Miscellaneous Revenues FOTAL REVENUES Balance Forward from Prior Year FOTAL REVENUES AND BALANCE FORWARD Balance Forward from Prior Year FOTAL REVENUES AND BALANCE FORWARD Spandance Forward from Prior Year FOTAL REVENUES ADMINISTRATIVE Financial & Administrative Administrative Services Joistrict Management Substrict Engineer Spandance Forward from Prior Year Financial Consulting Services Financial Consulting Services Auditing Services Arbitrage Rebate Calculation Spandard Advertising Dues, Licenses & Fees Website Fees & Maintenance Legal Advertising District Counsel District Counsel Trustee Counsel Financial Consulting Services Spandard Spandard Spandard Mitigation Services Administrative Services Spandard Spandard Mitigation Services Administrative Services Spandard Mitigation Free Spandard Mitigation Free Spandard Mitigation Free Spandard Mitigation Area Monitoring & Maintenance Specurity Operations Guard & Gate Facility Maintenance Specurity Monitoring Services Street Lights Aquatic Maintenance Specurity Monitoring Services	DEVENUES			
Interest Earnings	Interest Earnings				
Special Assessments	Special Assessments		•		
Tax Roll* S 398,489 Off Roll* S Contributions & Donations from Private Sources	Tax Roll* S 398,485 Off Roll* S - Contributions & Donations from Private Sources Developer Contributions S - Contributions & Donations from Private Sources Developer Contributions S - Contributions Miscellaneous Revenues S - Contributions Miscellaneous Review Revenues S		φ		
Off Roll* S	Off Roll* S		\$	308 480	
Developer Contributions S S Developer Contribu	Contributions & Donations from Private Sources		-	370,407	
Developer Contributions	Developer Contributions		φ		
Other Miscellaneous Revenues	Description Security Securi		•		
Miscellaneous Revenues \$ 398,489	Salance Forward from Prior Year Salance Forward Sala		Ф		
Salance Forward from Prior Year \$ -	Salance Forward from Prior Year \$ -		•		
Salance Forward from Prior Year \$ 398,489	Salance Forward from Prior Year \$ 398,485	Miscellaneous Revenues	3	-	
Salance Forward from Prior Year \$ 398,489	Salance Forward from Prior Year \$ 398,485	TOTAL REVENUES	•	308 480	
FAllocation of assessments between the Tax Roll and Off Roll are 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 Accounting Services \$ 3,300 Arbitrage Rebate Calculation \$ 650 Public Officials Liability Insurance \$ 2,200 Legal Advertising \$ 750 Dues, Licenses & Fees \$ 175 Website Fees & Maintenance \$ 720 Engla Counsel District Counsel \$ 15,000 Trustee Counsel \$ 15,000 Administrative Subtotal \$ 84,116 EXPENDITURES - FIELD OPERATIONS Security Operations Guard & Gate Facility Maintenance \$ 2,500 Security Camera Maintenance \$ 2,500 Security Camera Maintenance \$ 2,500 Security Camera Maintenance \$ 2,500 Security Monitoring Services \$ 10,000 Security Monitoring Services \$ 10,000 Security Monitoring Services \$ 10,000 Security Administrative Subtotal \$ 5,500 Aquatic Maintenance \$ 12,408 Fountain Service Repairs & Maintenance \$ 2,500 Lake/Pond Bank Maintenance \$ 12,408 Aquatic Plant Replacement \$ 5,000 General Liability Insurance \$ 2,500 Lake/Pond Bank Maintenance \$ 12,408 Aquatic Plant Replacement \$ 5,000 General Liability Insurance \$ 2,500 Landscape Maintenance \$ 132,015 Irrigation Repairs \$ 5,000 General Liability Insurance \$ 2,600 Property Ins	FOTAL REVENUES AND BALANCE FORWARD **Pallocation of assessments between the Tax Roll and Off Roll are EXPENDITURES - ADMINISTRATIVE **Financial & Administrative** Administrative Services \$ 4,500 District Management \$ 20,721 District Engineer \$ 7,500 District Management \$ 2,5000 Trustees Fees \$ 3,500 Financial Consulting Services \$ 8,600 Accounting Services \$ 11,500 Accounting Services \$ 11,500 Auditing Services \$ 11,500 Auditing Services \$ 11,500 Auditing Services \$ 2,200 Legal Advertising \$ 755 Dues, Licenses & Fees \$ 175 Website Fees & Maintenance \$ 720 Legal Counsel \$ 15,000 Trustee Counsel \$ 15,000 Trustee Counsel \$ 15,000 **Administrative Subtotal \$ \$ \$4,116 **EXPENDITURES - FIELD OPERATIONS** Security Operations Guard & Gate Facility Maintenance \$ 2,500 Security Camera Maintenance \$ 2,500 Security Camera Maintenance \$ 2,500 Security Camera Maintenance \$ 12,408 Fountain Service Repairs & Maintenance \$ 12,408 Tountain Service Repairs & Maintenance \$ 12,408 Tountain Service Repairs & Maintenance \$ 15,000 Mitigation Area Monitoring & Maintenance \$ 14,800 Aquatic Plant Replacement \$ 5,000 Mitigation Area Monitoring & Maintenance \$ 14,800 Aquatic Plant Replacement \$ 5,000 Mitigation Area Monitoring & Maintenance \$ 14,800 Aquatic Plant Replacement \$ 5,000 Mitigation Area Monitoring & Maintenance \$ 14,800 Aquatic Plant Replacement \$ 5,000 Mitigation Area Monitoring & Maintenance \$ 132,015 Irrigation Repairs \$ 5,000 Landscape Maintenance \$ 132,015 Irrigation Repairs \$ 5,000 Capital Reserves \$ 10,000 Capital Reserves \$ 14,400 Contingency Miscellaneous Contingency \$ 10,000 Capital Reserves \$ 14,400 Contingency of County TRIM Notice **TOTAL EXPENDITURES \$ 398,488				
Contingency for County TRIM Notice	Care			398,489	
Administrative Services \$ 4,500	Administrative Services \$ 4,500		ff Ro	oll are	
Administrative Services \$ 4,500	Administrative Services \$ 4,500				
District Management \$ 20,721	District Management				
District Engineer	District Engineer		-		
Disclosure Report	Disclosure Report		-		
Trustees Fees	Trustees Fees	District Engineer	\$	7,500	
Trustees Fees	Trustees Fees		\$	5,000	
Financial Consulting Services	Financial Consulting Services		\$	3,500	
Accounting Services	Accounting Services	Financial Consulting Services	\$	8,600	
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 \$ 15,000 Trustee Counsel \$ 15,000 Trustee Counsel \$ 15,000 Administrative Subtotal \$ 84,116 EXPENDITURES - FIELD OPERATIONS Security Operations Guard & Gate Facility Maintenance \$ 4,800 Security Camera Maintenance \$ 10,000 Electric Utility Services \$ 10,000 Electric Utility Services Utility Services \$ 8,500 Street Lights \$ 61,200 Aquatic Maintenance \$ 12,408 Fountain Service Repairs & Maintenance \$ 15,000 Mitigation Area Monitoring & Maintenance \$ 14,800 Aquatic Plant Replacement \$ 5,000 General Liability Insurance \$ 2,500 Energy Insurance \$ 2,000 Energy Insurance \$ 2,000 Energy Insurance \$ 2,000 Energy Insurance \$ 132,011 Enrigation Repairs \$ 5,000 Enrigation Repairs \$	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 \$ 15,000 Trustee Counsel \$ 15,000 Trustee Counsel \$ 15,000 EXPENDITURES - FIELD OPERATIONS Guard & Gate Facility Maintenance \$ 4,800 Security Operations \$ 10,000 Security Camera Maintenance \$ 2,500 Security Camera Maintenance \$ 10,000 Security Monitoring Services \$ 10,000 Street Lights \$ 61,200 Aquatic Maintenance \$ 12,408 Fountain Service Repairs & Maintenance \$ 15,000 Mitigation Area Monitoring & Maintenance \$ 15,000 Mitigation Area Monitoring & Maintenance \$ 14,800 Aquatic Plant Replacement \$ 5,000 General Liability Insurance \$ 2,500 Lake/Pond Bank Maintenance \$ 14,800 Aquatic Plant Replacement \$ 5,000 General Liability Insurance \$ 2,500 Landscape Maintenance \$ 1,200 Landscape Maintenance \$ 1,200 Landscape Maintenance \$ 1,200 Landscape Maintenance \$ 1,200 Landscape Replacement Plants, Shrubs, Trees \$ 10,000 Capital Reserves \$ 10,000 Capi		-		
Arbitrage Rebate Calculation \$ 650 Public Officials Liability Insurance \$ 2,200 Legal Advertising \$ 750 Dues, Licenses & Fees \$ 175 Website Fees & Maintenance \$ 720 Legal Counsel \$ 15,000 Trustee Counsel \$ 15,000 Administrative Subtotal \$ 84,116 EXPENDITURES - FIELD OPERATIONS Security Operations Guard & Gate Facility Maintenance \$ 4,800 Security Camera Maintenance \$ 10,000 Security Monitoring Services \$ 10,000 Electric Utility Services \$ 10,000 Street Lights \$ 61,200 Aquatic Maintenance \$ 12,408 Fountain Service Repairs & Maintenance \$ 12,408 Aquatic Maintenance \$ 15,000 Mitigation Area Monitoring & Maintenance \$ 14,800 Aquatic Plant Replacement \$ 5,000 Mitigation Area Monitoring & Maintenance \$ 14,800 Aquatic Plant Replacement \$ 5,000 Eneral Liability Insurance \$ 2,600 Property Insurance \$ 2,600 Property Insurance \$ 132,015 Landscape Maintenance \$ 132,015 Landscape Replacement Plants, Shrubs, Trees \$ 10,000 Capital Reserves \$ 14,400 Contingency Miscellaneous Contingency \$ 10,000 Capital Reserves \$ 10,000 Capital Re	Arbitrage Rebate Calculation \$ 650 Public Officials Liability Insurance \$ 2,200 Legal Advertising \$ 750 Dues, Licenses & Fees \$ 175 Website Fees & Maintenance \$ 720 Legal Counsel \$ 175 District Counsel \$ 15,000 Trustee Counsel \$ 15,000 Administrative Subtotal \$ 84,116 EXPENDITURES - FIELD OPERATIONS Security Operations Guard & Gate Facility Maintenance \$ 2,500 Security Camera Maintenance \$ 2,500 Security Monitoring Services \$ 10,000 Street Lights \$ 61,200 Adquatic Maintenance \$ 12,400 Street Lights \$ 61,200 Adquatic Maintenance \$ 12,400 Mitigation Area Monitoring & Maintenance \$ 14,800 Adquatic Plant Replacement \$ 5,000 General Liability Insurance \$ 2,500 Landscape Maintenance \$ 2,600 Property Insurance \$ 2,600 Landscape Maintenance \$ 132,015 Irrigation Repairs \$ 5,000 Central Street Facilities \$ 10,000 Capital Repaires \$ 10,000 Capital Reserves \$ 10,000 Contingency \$ 10,000 Capital Reserves \$ 10,000 Capital Reserv		-		
Public Officials Liability Insurance \$ 2,200	Public Officials Liability Insurance Legal Advertising Dues, Licenses & Fees Substite Fees & Maintenance Legal Counsel District Counsel Substite Counsel Trustee Counsel Substite Substata Administrative Subtotal EXPENDITURES - FIELD OPERATIONS Security Operations Guard & Gate Facility Maintenance Security Operations Guard & Gate Facility Maintenance Security Monitoring Services Security Unility Services Utility Services Utility Services Street Lights Aquatic Maintenance Substite Sub			,	
Legal Advertising	Legal Advertising				
Dues, Licenses & Fees \$ 175	Dues, Licenses & Fees \$ 175			,	
Website Fees & Maintenance	Website Fees & Maintenance				
District Counse \$ 15,000	District Counsel \$ 15,000		-		
Sample S	District Counsel		\$	720	
Sample S	Sample				
Security Operations	Security Operations Security Camera Maintenance Security Gamera Maintenance Security Services Security Security Services Security	District Counsel	\$	15,000	
EXPENDITURES - FIELD OPERATIONS Security Operations Guard & Gate Facility Maintenance Security Camera Maintenance Security Monitoring Services Selectric Utility Services Utility Services Street Lights Sequatic Maintenance Sequence Sequence Sequence Security Monitoring Services Selectric Utility Services Utility Services Street Lights Sequence Sequ	Security Operations	Trustee Counsel	\$	-	
Security Operations Guard & Gate Facility Maintenance \$ 4,800	Security Operations Guard & Gate Facility Maintenance \$ 4,800	Administrative Subtotal	\$	84,116	
Guard & Gate Facility Maintenance \$ 4,800	Guard & Gate Facility Maintenance \$ 4,800	EXPENDITURES - FIELD OPERATIONS			
Security Camera Maintenance \$ 2,500	Security Camera Maintenance \$ 2,500	Security Operations			
Security Monitoring Services \$ 10,000	Security Monitoring Services \$ 10,000	Guard & Gate Facility Maintenance	\$	4,800	
Security Monitoring Services \$ 10,000	Security Monitoring Services \$ 10,000	Security Camera Maintenance	\$	2,500	
Utility Services	Utility Services \$ 8,500	Security Monitoring Services	\$	10,000	
Utility Services	Utility Services \$ 8,500	Electric Utility Services		•	
Street Lights	Street Lights	,	S	8.500	
Aquatic Maintenance \$ 12,408	Aquatic Maintenance \$ 12,408	*			
Fountain Service Repairs & Maintenance	Fountain Service Repairs & Maintenance				
Lake/Pond Bank Maintenance \$ 15,000 Mitigation Area Monitoring & Maintenance \$ 14,800 Aquatic Plant Replacement \$ 5,000 General Liability Insurance \$ 2,600 Property Insurance \$ 132,015 Landscape Maintenance \$ 132,015 Irrigation Repairs \$ 5,000 Landscape Replacement Plants, Shrubs, Trees \$ 10,000 Road & Street Facilities \$ 1,650 Gate Phone \$ 1,650 2 Wildlife Management Services \$ 14,400 Contingency \$ 10,000 Miscellaneous Contingency \$ 10,000 Capital Reserves \$ - Field Operations Subtotal \$ 314,373	Lake/Pond Bank Maintenance		-		
Mitigation Area Monitoring & Maintenance	Mitigation Area Monitoring & Maintenance				
Aquatic Plant Replacement \$ 5,000	Aquatic Plant Replacement \$ 5,000		-		
General Liability Insurance \$ 2,600	General Liability Insurance \$ 2,600		-		
Property Insurance	Property Insurance				
Landscape Maintenance	Landscape Maintenance		-		
Irrigation Repairs	Irrigation Repairs				
Landscape Replacement Plants, Shrubs, Trees \$ 10,000 Road & Street Facilities \$ 1,650 Gate Phone \$ 1,650 Parks & Recreation \$ 14,400 Wildlife Management Services \$ 10,000 Contingency \$ 10,000 Capital Reserves \$ - Field Operations Subtotal \$ 314,373 Contingency for County TRIM Notice \$ 314,373	Landscape Replacement Plants, Shrubs, Trees		-		
Road & Street Facilities	Road & Street Facilities		-		
Parks & Recreation Wildlife Management Services Sontingency Miscellaneous Contingency Sield Operations Subtotal Sontingency for County TRIM Notice	Parks & Recreation Wildlife Management Services Contingency Miscellaneous Contingency Sield Operations Subtotal Contingency for County TRIM Notice FOTAL EXPENDITURES \$ 14,400 \$ 10,000 \$ 10,000 \$ 314,373		\$	10,000	
Wildlife Management Services \$ 14,400 Contingency Miscellaneous Contingency \$ 10,000 Capital Reserves \$ - Field Operations Subtotal \$ 314,373 Contingency for County TRIM Notice	Wildlife Management Services \$ 14,400 Contingency Miscellaneous Contingency \$ 10,000 Capital Reserves \$ - Field Operations Subtotal \$ 314,373 Contingency for County TRIM Notice FOTAL EXPENDITURES \$ 398,485		\$	1,650	
Contingency Miscellaneous Contingency S 10,000 Capital Reserves S - Field Operations Subtotal S 314,373 Contingency for County TRIM Notice	Contingency Miscellaneous Contingency S 10,000 Capital Reserves S - Field Operations Subtotal S 314,373 Contingency for County TRIM Notice FOTAL EXPENDITURES \$ 398,485				
Miscellaneous Contingency \$ 10,000 Capital Reserves \$ - Field Operations Subtotal \$ 314,373 Contingency for County TRIM Notice	Miscellaneous Contingency \$ 10,000 Capital Reserves \$ - Field Operations Subtotal \$ 314,373 Contingency for County TRIM Notice TOTAL EXPENDITURES \$ 398,485		\$	14,400	
Capital Reserves \$ - Field Operations Subtotal \$ 314,373 Contingency for County TRIM Notice	Capital Reserves \$ - Field Operations Subtotal \$ 314,373 Contingency for County TRIM Notice FOTAL EXPENDITURES \$ 398,485				
Field Operations Subtotal \$ 314,373 Contingency for County TRIM Notice	Field Operations Subtotal \$ 314,373 Contingency for County TRIM Notice TOTAL EXPENDITURES \$ 398,489		-	10,000	
Contingency for County TRIM Notice	Contingency for County TRIM Notice TOTAL EXPENDITURES \$ 398,489	•		314.373	
	TOTAL EXPENDITURES \$ 398,485		Ψ	0.11,070	
TOTAL EXPENDITURES \$ 398,489		Contingency for County TRIM Notice	Ć.	200 15	
	EXCESS OF REVENUES OVER EXPENDITURES \$ -	TOTAL EXPENDITURES	\$	398,489	

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
*Allocation of assessments between the Tax Roll and O	ff Ro	ll are
EXPENDITURES		
Contingency		
~ ~	\$	50,000
Capital Reserves		
TOTAL EXPENDITURES	\$	50,000