



Rizzetta & Company

Catalina at Winkler Preserve Community Development District

**Adopted Amended Budget Packet for Fiscal Year
2016/2017**

Presented by: Rizzetta & Company, Inc.

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rizzetta.com

Adopted Amended Budget
Catalina at Winkler Preserve Community Development District
General Fund
Fiscal Year 2016/2017

	Chart of Accounts Classification	Amended Budget for 2016/2017
1		
2	REVENUES	
3		
4	Interest Earnings	
5	Interest Earnings	\$ -
6	Special Assessments	
7	Tax Roll	\$ 156,510
8		
9	TOTAL REVENUES	\$ 156,510
10		
11	BALANCE FORWARD FROM PRIOR YEAR	\$ 10,956
12		
13	TOTAL REVENUES AND BALANCE FORWARD	\$ 167,466
14		
15	EXPENDITURES - ADMINISTRATIVE	
16		
17	Legislative	
18	Supervisor Fees	\$ 4,000
19	Financial & Administrative	
20	Administrative Services	\$ 5,400
21	District Management	\$ 19,248
22	District Engineer	\$ 12,200
23	Disclosure Report	\$ 1,000
24	Trustees Fees	\$ 3,500
25	Financial and Revenue Collections	\$ 10,000
26	Accounting Services	\$ 12,000
27	Auditing Services	\$ 3,200
28	Printed Agendas	\$ 1,200
29	Public Officials Liability Insurance	\$ 2,588
30	Legal Advertising	\$ 750
31	Dues, Licenses & Fees	\$ 800
32	Miscellaneous Fees	\$ 500
33	Tax Collector /Property Appraiser Fees	\$ 282
34	Website Fees & Maintenance	\$ 2,100
35	Legal Counsel	
36	District Counsel	\$ 10,000
37		
38	Administrative Subtotal	\$ 88,768
39		
40	EXPENDITURES - FIELD OPERATIONS	
41		
42	Electric Utility Services	
43	Utility-Fountains	\$ 5,000
44	Stormwater Control	
45	Aquatic Maintenance	\$ 7,200
46	Fountain Service Repairs & Maintenance	\$ 3,500
47	Lake/Pond Bank Maintenance	\$ 50,956
48	Mitigation Area Monitoring & Maintenance	\$ 6,000
49	Aquatic Plant Replacement	\$ 500
50	Stormwater System Maintenance	\$ 2,500
51	Other Physical Environment	

Adopted Amended Budget
Catalina at Winkler Preserve Community Development District
General Fund
Fiscal Year 2016/2017

	Chart of Accounts Classification	Amended Budget for 2016/2017
52	General Liability Insurance	\$ 2,570
53	Property Insurance	\$ 472
54		
55	Field Operations Subtotal	\$ 78,698
56		
58	TOTAL EXPENDITURES	\$ 167,466
59		
60	EXCESS OF REVENUES OVER EXPENDITURES	\$ -

Amended Budget
Catalina at Winkler Preserve Community Development District
Reserve Fund
Fiscal Year 2016/2017

	Chart of Accounts Classification	Amended Budget for 2016/2017
1		
2	REVENUES	
3		
4	Special Assessments	
5	Tax Roll*	\$ 20,350
6		
7	TOTAL REVENUES	\$ 20,350
8		
9	Balance Forward from Prior Year	\$ -
10		
11	TOTAL REVENUES AND BALANCE	\$ 20,350
12		
13	<i>*Allocation of assessments between the Tax Roll and Off Roll are estimates</i>	
14		
15	EXPENDITURES	
16		
17	Contingency	
18	Capital Reserves	\$ 20,350
19		
20	TOTAL EXPENDITURES	\$ 20,350
21		
22	EXCESS OF REVENUES OVER	\$ -