



Rizzetta & Company

# Summer Woods Community Development District

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

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

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

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

**Adopted Budget  
Summerwoods Community Development District  
General Fund  
Fiscal Year 2017/2018**

Chart of Accounts Classification	Budget for 2017/2018
<b>REVENUES</b>	
Contributions & Donations from Private Sources	
Developer Contributions	\$ 88,325
<b>TOTAL REVENUES</b>	<b>\$ 88,325</b>
<b>TOTAL REVENUES AND BALANCE FORWARD</b>	<b>\$ 88,325</b>
<b>EXPENDITURES - ADMINISTRATIVE</b>	
Financial & Administrative	
Administrative Services	\$ 4,500
District Management	\$ 20,100
Accounting Services	\$ 18,000
District Engineer	\$ 5,000
Postage, Phone, Faxes, Copies	
Disclosure Report	\$ 5,000
Financial and Revenue Collections	\$ 3,600
Public Officials Liability Insurance	\$ 3,000
Legal Advertising	\$ 4,000
Dues, Licenses & Fees	\$ 175
Website Hosting, Maintenance, Backup (and Email)	\$ 2,700
Legal Counsel	
District Counsel	\$ 20,000
<b>Administrative Subtotal</b>	<b>\$ 86,075</b>
<b>EXPENDITURES - FIELD OPERATIONS</b>	
Other Physical Environment	
General Liability Insurance	\$ 2,250
<b>Field Operations Subtotal</b>	<b>\$ 2,250</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 88,325</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>\$ -</b>