

Budget Template
Meadow Pointe V Community Development District
General Fund
Fiscal Year 2015/2016

	Chart of Accounts Classification	Budget for 2015/2016
1		
2	REVENUES	
18	Contributions & Donations from Private Sources	
19	Developer Contributions	\$ 16,216
31		
32	TOTAL REVENUES	\$ 16,216
33		
34	Balance Forward from Prior Year	\$ -
35		
36	TOTAL REVENUES AND BALANCE FORWARD	\$ 16,216
	<i>*Allocation of assessments between the Tax Roll and Off Roll are</i>	
38	EXPENDITURES - ADMINISTRATIVE	
39		
40	Legislative	
41	Supervisor Fees	\$ -
42	Financial & Administrative	
44	District Management	\$ 10,000
57	Public Officials Liability Insurance	\$ 1,846
58	Legal Advertising	\$ 880
60	Dues, Licenses & Fees	\$ 175
64	Website Fees & Maintenance	\$ 2,100
65	Legal Counsel	
66	District Counsel	\$ 900
71		
72	Administrative Subtotal	\$ 15,901
73		
74	EXPENDITURES - FIELD OPERATIONS	
75		
123	Other Physical Environment	
128	General Liability Insurance	\$ 315
220		
221	Field Operations Subtotal	\$ 315
222		
223	Contingency for County TRIM Notice	
224		
225	TOTAL EXPENDITURES	\$ 16,216
226		
227	EXCESS OF REVENUES OVER EXPENDITURES	\$ -
228		