

Budget Template
Watergrass Community Development District
General Fund
Fiscal Year 2012/2013

Chart of Accounts Classification	Budget for 2012/2013
REVENUES	
Special Assessments	
Tax Roll	452,645
Off Roll	202,226
TOTAL REVENUES	654,871
EXPENDITURES	
Financial & Administrative	
District Management	29,000
District Engineer	5,000
Disclosure Report	6,000
Trustees Fees	14,000
Property Appraiser Fees	150
Auditing Services	3,200
Arbitrage Rebate Calculation	1,300
Public Officials Liability Insurance	2,363
Legal Advertising	750
Bank Fees	500
Dues, Licenses & Fees	175
Legal Counsel	
District Counsel	7,000
Administrative Subtotal	69,438
Field Operations	
Electric Utility Services	
Utility Services	21,054
Street Lights	48,456
Garbage/Solid Waste Services	
Garbage - Recreation Facility	624
Water/Sewer Combination Services	
Utility - Recreation Facility	5,300
Reclaimed Irrigation	10,000
Stormwater Control	
Aquatic Contract	15,900
Mitigation Area Monitoring & Maintenance	19,820

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Other Physical Environment	
General Liability Insurance	4,400
Property & Casualty Insurance	15,000
Fountain Service Repair & Maintenance	3,000
Entry & Walls Maintenance	7,500
Landscape Maintenance	227,364
Irrigation Repairs and Maintenance	25,296
Landscape Replacement Plants, Shrubs, Trees,	76,792
Athletic/Park Court/Field Repair	7,500
Holiday Lights	7,500
Miscellaneous Expenses	2,500
Roadway - Fertilization (St. Augustine -addtl app)	2,616
Parks - One additional fertilization application	1,476
Parks - Two Aerations	3,672
Fire Ant Treatment - Playgrounds & Treatment	3,063
Road & Street Facilities	
Roadway Repair & Maintenance	2,500
Sidewalk Repair & Maintenance	1,000
Street Light/Decorative Light Maintenance	2,500
Miscellaneous Expenses	5,000
Parks & Recreation	
Management Contract	48,276
Clubhouse Facility Maintenance	3,000
Clubhouse Telephone, Fax, Internet	3,480
Clubhouse Operating Supplies	4,000
Pool Supplies	4,000
Security System	2,844
Field Operations Subtotal	585,433
TOTAL EXPENDITURES	654,871
EXCESS OF REVENUES OVER EXPENDITURES	0