



Rizzetta & Company

Trevesta Community Development District

Trevestacdd.org

Adopted Amended Budget for Fiscal Year 2016/2017

Presented by: Rizzetta & Company, Inc.

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**Adopted Amended Budget
Trevesta Community Development District
General Fund
Fiscal Year 2016/2017**

Chart of Accounts Classification	Amended Budget for 2016/2017
REVENUES	
Special Assessments	
Off Roll*	\$ 78,495
Contributions & Donations from Private Sources	
Developer Contributions	\$ 17,681
Deficit Funding	\$ 93,569
TOTAL REVENUES	\$ 189,745
TOTAL REVENUES AND BALANCE FORWARD	\$ 189,745
EXPENDITURES - ADMINISTRATIVE	
Financial & Administrative	
Administrative Services	\$ 4,500
District Management	\$ 16,900
District Engineer	\$ 7,500
Disclosure Report	\$ 5,000
Trustees Fees	\$ 3,500
Financial Consulting Services	\$ 6,100
Accounting Services	\$ 15,000
Auditing Services	\$ 5,000
Public Officials Liability Insurance	\$ 2,750
Legal Advertising	\$ 3,000
Dues, Licenses & Fees	\$ 175
Website Fees & Maintenance	\$ 1,200
Legal Counsel	
District Counsel	\$ 32,000
Administrative Subtotal	\$ 102,625
EXPENDITURES - FIELD OPERATIONS	
Electric Utility Services	
Utility Services	\$ 2,181
Stormwater Control	
Lake/Pond Bank Maintenance	\$ 17,289
Wetland Monitoring & Maintenance	\$ 5,400
Other Physical Environment	
General Liability Insurance	\$ 2,250

**Adopted Amended Budget
Trevesta Community Development District
General Fund
Fiscal Year 2016/2017**

Chart of Accounts Classification	Amended Budget for 2016/2017
Landscape Maintenance	\$ 25,000
Contingency	
Miscellaneous Contingency	\$ 35,000
Field Operations Subtotal	\$ 87,120
TOTAL EXPENDITURES	\$ 189,745
EXCESS OF REVENUES OVER EXPENDITURES	\$ -

TREVESTA

FISCAL YEAR 2016-2017 DEBT SERVICE AND O&M ASSESSMENT SCHEDULE

ALLOCATION OF O&M ASSESSMENT

LOT SIZE	UNITS ASSESSED		2016A-1 DEBT SERVICE ⁽¹⁾	2016A-2 DEBT SERVICE ⁽¹⁾	EAU	TOTAL ADMINISTRATIVE BUDGET				TOTAL FIELD BUDGET				PER UNIT ASSESSMENTS					
	O&M					TOTAL EAU	% TOTAL EAU	ADMIN PER PARCEL	ADMIN PER LOT	TOTAL EAU	% TOTAL EAU	FIELD PER PARCEL	FIELD PER LOT	O&M	2016A-1 DEBT SERVICE ⁽²⁾	2016A-2 DEBT SERVICE ⁽³⁾	TOTAL		
Platted Parcels																			
Single Family 40'	76		47	22	1.00	76.00	9.48%	\$4,023.13	\$52.94	76.00	16.52%	\$5,954.50	\$78.35	\$131.29	\$966.41	\$0.00	\$1,097.70		
Single Family 50'	251		189	122	1.00	251.00	31.30%	\$13,286.92	\$52.94	251.00	54.57%	\$19,665.52	\$78.35	\$131.29	\$1,181.16	\$0.00	\$1,312.45		
Single Family 60'	133		78	78	1.00	133.00	16.58%	\$7,040.48	\$52.94	133.00	28.91%	\$10,420.37	\$78.35	\$131.29	\$1,288.54	\$0.00	\$1,419.83		
Total Platted	460		314	222		460.00	57.36%	\$24,350.52		460.00	100.00%	\$36,040.39							
Unplatted Parcels																			
Single Family 50'	342		0	0	1.00	342.00	42.64%	\$18,104.09	\$52.94	0.00	0.00%	\$0.00	\$0.00	\$52.94	\$1,181.16	\$0.00	\$1,234.10		
Total Unplatted	342		0	0		342.00	42.64%	\$18,104.09		0.00	0.00%	\$0.00							
Total Planned	802		314	222		802.00	100.00%	\$42,454.61		460.00	100.00%	\$36,040.39							
LESS: Manatee County Collection Costs and Early Payment Discount Costs						\$0.00				\$0.00									
Net Revenue to be Collected						\$42,454.61				\$36,040.39									

(1) Reflects the number of total lots with Series 2016A-1 and Series 2016A-2 debt outstanding.

(2) Annual debt service assessment per lot adopted in connection with the Series 2016A-1 bond issue. Annual assessment includes principal, interest, Manatee County collection costs and early payment discount costs.

(3) Annual debt service assessment per lot adopted in connection with the Series 2016A-2 bond issue. Annual assessment includes interest, Manatee County collection costs and early payment discount costs. For FY16-17, assessment includes 6 months of interest for 5/1/2017 to 10/31/2017. First full annual assessment will be due in Fiscal Year 2017/2018.