



Rizzetta & Company

# Meadow Pointe V Community Development District

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**Final Budget for Fiscal Year 2016/2017**

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

**Wesley Chapel Office  
5884 Old Pasco Road  
Suite 100  
Wesley Chapel, Florida 33544  
Phone: 813-994-1001**

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

**Final Budget**  
**Meadow Pointe V Community Development District**  
**General Fund**  
**Fiscal Year 2016/2017**

	Chart of Accounts Classification	Budget for 2016/2017
1		
2	<b>REVENUES</b>	
3		
4	<b>Contributions &amp; Donations from Private Sources</b>	
5	Developer Contributions	\$ 15,032
6		
7	<b>TOTAL REVENUES</b>	<b>\$ 15,032</b>
8		
9	<b>TOTAL REVENUES AND BALANCE FORWARD</b>	<b>\$ 15,032</b>
10		
11	<i>*Allocation of assessments between the Tax Roll and Off Roll are</i>	
12		
13	<b>EXPENDITURES - ADMINISTRATIVE</b>	
14		
15	<b>Financial &amp; Administrative</b>	
16	District Management	\$ 10,000
17	Public Officials Liability Insurance	\$ 2,030
18	Legal Advertising	\$ 880
19	Dues, Licenses & Fees	\$ 175
20	Website Fees & Maintenance	\$ 700
21	<b>Legal Counsel</b>	
22	District Counsel	\$ 900
23		
24	<b>Administrative Subtotal</b>	<b>\$ 14,685</b>
25		
26	<b>EXPENDITURES - FIELD OPERATIONS</b>	
27		
28	<b>Other Physical Environment</b>	
29	General Liability Insurance	\$ 347
30		
31	<b>Field Operations Subtotal</b>	<b>\$ 347</b>
32		
33		
34		
35	<b>TOTAL EXPENDITURES</b>	<b>\$ 15,032</b>
36		
37	<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>\$ -</b>
38		