



Rizzetta & Company

Cascades at Groveland Community Development District

<http://cascadesatgrovelandcdd.org>

**Amended Budget for Fiscal Year 2017/2018
Adopted, November 21, 2018
Presented by: Rizzetta & Company, Inc.**

**8529 South Park Circle
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Orlando, FL 32819
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rizzetta.com

Amended Budget
Cascades at Groveland Community Development District
General Fund - Fiscal Year 2017/2018

Chart of Accounts Classification	Adopted Budget for 2017/2018	Amended Budget for 2017/2018
REVENUES		
Special Assessments		
Tax Roll	\$ 101,852	\$ 101,852
Off Roll	\$ 6,739	\$ 6,739
TOTAL REVENUES	\$ 108,591	\$ 108,591
Balance Forward from Prior Year	\$ 13,014	\$ 44,466
TOTAL REVENUES AND BALANCE FORWARD	\$ 121,605	\$ 153,057
EXPENDITURES - ADMINISTRATIVE		
Legislative		
Supervisor Fees	\$ 5,000	\$ 6,000
Financial & Administrative		
Administrative Services	\$ 4,725	\$ 4,725
District Management	\$ 15,960	\$ 15,960
District Engineer	\$ 5,000	\$ 25,818
Disclosure Report	\$ 1,600	\$ 1,500
Trustees Fees	\$ 4,000	\$ 3,771
Assessment Roll	\$ 5,250	\$ 5,250
Financial & Revenue Collections	\$ 3,780	\$ 3,780
Accounting Services	\$ 12,600	\$ 12,600
Auditing Services	\$ 3,600	\$ 3,600
Arbitrage Rebate Calculation	\$ 500	\$ 500
Public Officials Liability Insurance	\$ 1,600	\$ 1,332
Legal Advertising	\$ 1,500	\$ 1,863
Dues, Licenses & Fees	\$ 175	\$ 175
Tax Collector /Property Appraiser Fees	\$ 200	\$ 200
Website Hosting, Maintenance, Backup (and Email)	\$ 1,920	\$ 1,920
Legal Counsel		
District Counsel	\$ 15,000	\$ 19,507
Administrative Subtotal	\$ 82,410	\$ 108,501
EXPENDITURES - FIELD OPERATIONS		
Stormwater Control		
Dry Retention Pond Maintenance	\$ 33,180	\$ 33,180
Dry Retention Pond Repair	\$ 2,500	\$ -
Other Physical Environment		
General Liability Insurance	\$ 1,515	\$ 1,376
Contingency		
Miscellaneous Contingency	\$ 2,000	\$ 10,000
Field Operations Subtotal	\$ 39,195	\$ 44,556
TOTAL EXPENDITURES	\$ 121,605	\$ 153,057
EXCESS OF REVENUES OVER EXPENDITURES	\$ 0	\$ 0

**Amended Budget
Cascades at Groveland Community Development District
Reserve Fund - Fiscal Year 2017/2018**

Chart of Accounts Classification	Adopted Budget for 2017/2018	Amended Budget for 2017/2018
REVENUES		
Special Assessments		
Tax Roll*	\$ 37,948	\$ 37,948
Off Roll*	\$ 2,511	\$ 2,511
TOTAL REVENUES	\$ 40,459	\$ 40,459
Balance Forward from Prior Year	\$ -	\$ -
TOTAL REVENUES AND BALANCE FORWARD	\$ 40,459	\$ 40,459
EXPENDITURES		
Contingency		
Capital Reserves	\$ 40,459	\$ 40,459
TOTAL EXPENDITURES	\$ 40,459	\$ 40,459
EXCESS OF REVENUES OVER EXPENDITURES	\$ -	\$ -