



Rizzetta & Company

Trails Community Development District

www.trailscdd.org

Adopted Amended Budget for Fiscal Year 2022/2023

**Adopted Amended Budget
Trails Community Development District
General Fund
Fiscal Year 2022/2023**

Chart of Accounts Classification	Budget for 2022/2023	Adopted Amended Budget for 2022/2023
REVENUES		
Special Assessments		
Tax Roll	\$ 455,262	\$ 455,262
TOTAL REVENUES	\$ 455,262	\$ 455,262
Balance Forward from Prior Year	\$ 24,300	\$ 24,300
TOTAL REVENUES AND BALANCE FORWARD	\$ 479,562	\$ 479,562
EXPENDITURES - ADMINISTRATIVE		
Legislative		
Supervisor Fees	\$ 12,000	\$ 12,000
Financial & Administrative		
Administrative Services	\$ 5,784	\$ 5,784
District Management	\$ 29,244	\$ 29,244
District Engineer	\$ 6,000	\$ 6,000
Disclosure Report	\$ 5,000	\$ 5,000
Trustees Fees	\$ 4,000	\$ 4,000
Assessment Roll	\$ 5,624	\$ 5,624
Financial & Revenue Collections	\$ 5,624	\$ 5,624
Accounting Services	\$ 22,174	\$ 22,174
Auditing Services	\$ 4,000	\$ 4,000
Arbitrage Rebate Calculation	\$ 500	\$ 500
Public Officials Liability Insurance	\$ 3,730	\$ 3,730
Legal Advertising	\$ 4,600	\$ 4,600
Dues, Licenses & Fees	\$ 175	\$ 175
Miscellaneous Fees	\$ 750	\$ 750
Website Hosting, Maintenance, Backup	\$ 2,749	\$ 2,749
Legal Counsel		
District Counsel	\$ 35,000	\$ 35,000
Administrative Subtotal	\$ 146,954	\$ 146,954
EXPENDITURES - FIELD OPERATIONS		
Security Operations		
Security Cameras / Access Monitoring	\$ 8,064	\$ 8,064
Security Camera Maintenance & Repairs	\$ 1,000	\$ 1,000
Electric Utility Services		
Utility Services	\$ 25,000	\$ 25,000
Garbage/Solid Waste Control Services		
Garbage - Recreation Facility	\$ 2,848	\$ 2,848
Water-Sewer Combination Services		

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Trails Community Development District
General Fund
Fiscal Year 2022/2023**

Chart of Accounts Classification	Budget for 2022/2023	Adopted Amended Budget for 2022/2023
Utility Services	\$ 10,000	\$ 10,000
Stormwater Control		
Fountain Service Maintenance Contract	\$ 1,900	\$ 1,900
Lake/Pond Bank Maintenance Contract	\$ 11,422	\$ 11,422
Miscellaneous Expense	\$ 2,500	\$ 2,500
Other Physical Environment		
General Liability/Property Insurance	\$ 13,426	\$ 13,426
Entry Lighting, Walls & Fence Maintenance	\$ 4,000	\$ 4,000
Landscape & Irrigation Maintenance Contract	\$ 82,868	\$ 82,868
Irrigation Repairs	\$ 5,000	\$ 5,000
Landscape Replacement Plants, Shrubs, Trees	\$ 5,000	\$ 5,000
Miscellaneous Expense	\$ 1,000	\$ 1,000
Parks & Recreation		
Amenity Management Contract- Field & Facility	\$ 51,584	\$ 51,584
Amenity Janitorial & Facility Maintenance Contract	\$ 36,015	\$ 36,015
Amenity Facility Monitors - Seasonal	\$ 12,235	\$ 12,235
Amenity Maintenance & Repairs	\$ 8,000	\$ 8,000
Pool Services - Chemicals/Permits/Supplies	\$ 11,500	\$ 11,500
Cable, Phone & Internet	\$ 4,050	\$ 4,050
Amenity Supplies & Equipment	\$ 2,000	\$ 2,000
Pest Control & Termite Bond	\$ 675	\$ 675
Fitness Equipment Maintenance & Repairs	\$ 2,000	\$ 2,000
Amenity Miscellaneous Expenses	\$ 2,000	\$ 2,000
Special Events		
Special Events	\$ 2,500	\$ 2,500
Contingency		
Miscellaneous Contingency	\$ 17,972	\$ 17,972
Capital Outlay	\$ 8,049	\$ 8,049
Field Operations Subtotal	\$ 332,608	\$ 332,608
TOTAL EXPENDITURES	\$ 479,562	\$ 479,562
EXCESS OF REVENUES OVER EXPENDITURES	\$ -	\$ -

**Adopted Amended Budget
Trails Community Development District
Reserve Fund
Fiscal Year 2022/2023**

Chart of Accounts Classification	Budget for 2022/2023	Adopted Amended Budget 2022/2023
REVENUES		
Special Assessments		
Tax Roll	\$ 25,000	\$ 25,000
TOTAL REVENUES	\$ 25,000	\$ 25,000
Balance Forward	\$ -	\$ 52,339
TOTAL REVENUES AND BALANCE FORWARD	\$ 25,000	\$ 77,339
EXPENDITURES		
Contingency		
Capital Reserves	\$ 25,000	\$ 77,339
TOTAL EXPENDITURES	\$ 25,000	\$ 77,339
EXCESS OF REVENUES OVER EXPENDITURES	\$ -	\$ -