

Final Budget
Easton Park Community Development District
General Fund
Fiscal Year 2013/2014

	Chart of Accounts Classification	Budget for 2013/2014
7		
8	REVENUES	
9		
18	Interest Earnings	
19	Interest Earnings	\$ 500
20	Special Assessments	
21	Tax Roll*	\$ 470,510
38	TOTAL REVENUES	\$ 471,010
39		
40	Balance Forward from Prior Year	\$ 55,014
41		
42	TOTAL REVENUES AND BALANCE FORWARD	\$ 526,024
43		
44	<i>*Allocation of assessments between the Tax Roll and Off Roll are</i>	
45		
46	EXPENDITURES - ADMINISTRATIVE	
47		
48	Legislative	
49	Supervisor Fees	\$ 5,000
50	Financial & Administrative	
51	Administrative Services	\$ 7,140
52	District Management	\$ 26,520
53	District Engineer	\$ 3,000
54	Disclosure Report	\$ 5,000
55	Trustees Fees	\$ 4,000
57	Financial Consulting Services	\$ 5,335
58	Accounting Services	\$ 16,000
59	Auditing Services	\$ 3,500
60	Arbitrage Rebate Calculation	\$ 650
61	Miscellaneous Mailings	\$ 200
64	Travel	\$ 500
65	Public Officials Liability Insurance	\$ 3,261
66	Legal Advertising	\$ 500
67	Bank Fees	\$ 100
68	Dues, Licenses & Fees	\$ 175
69	Miscellaneous Fees	\$ 500
73	Legal Counsel	
74	District Counsel	\$ 5,500
79		
80	Administrative Subtotal	\$ 86,881
81		
82	EXPENDITURES - FIELD OPERATIONS	
83		
96	Electric Utility Services	
98	Street Lights	\$ 107,000
100	Utility-Fountains	\$ 8,000
101	Utility-Irrigation	\$ 3,500
117	Stormwater Control	
119	Aquatic Maintenance	\$ 21,300
120	Fountain Service Repairs & Maintenance	\$ 2,000
121	Lake/Pond Bank Maintenance	\$ 5,000
124	Aquatic Plant Replacement	\$ 5,000
125	Stormwater System Maintenance	\$ 1,000
130	Miscellaneous Expense	\$ 1,000
131	Other Physical Environment	
136	General Liability Insurance	\$ -
137	Property Insurance	\$ 5,750
139	Rust Prevention	\$ 7,140
140	Entry & Walls Maintenance	\$ 4,000
141	Landscape Maintenance	\$ 176,364
142	Landscape Maintenance Supervision	\$ 12,000
143	Ornamental Lighting & Maintenance	\$ 5,000
149	Holiday Decorations	\$ 5,300
151	Irrigation Repairs	\$ 10,000
152	Landscape - Mulch	\$ 20,000
153	Landscape Miscellaneous	\$ 2,500
154	Landscape Replacement Plants, Shrubs, Trees	\$ 25,000
157	Miscellaneous Expense	\$ 2,000
159	Road & Street Facilities	
164	Sidewalk Repair & Maintenance	\$ 3,000
166	Street Sign Repair & Replacement	\$ 1,500
168	Parks & Recreation	
213	Wildlife Management Services	\$ 3,010
224	Contingency	
225	Miscellaneous Fees	\$ 500
226	Miscellaneous Contingency	\$ 2,279
229		
230	Field Operations Subtotal	\$ 439,143
233		
234	TOTAL EXPENDITURES	\$ 526,024
235		
236	EXCESS OF REVENUES OVER EXPENDITURES	\$ -