

**Final Budget
Talavera Community Development District
General Fund
Fiscal Year 2015/2016**

Chart of Accounts Classification	Budget for 2015/2016
REVENUES	
Interest Earnings	
Interest Earnings	\$ -
Special Assessments	
Tax Roll*	\$ -
Off Roll*	\$ -
Contributions & Donations from Private Sources	
Developer Contributions	\$ 258,397
TOTAL REVENUES	\$ 258,397
Balance Forward from Prior Year	\$ -
TOTAL REVENUES AND BALANCE	\$ 258,397
<i>*Allocation of assessments between the Tax Roll and Off Roll are</i>	
EXPENDITURES - ADMINISTRATIVE	
Legislative	
Supervisor Fees	\$ 2,657
Financial & Administrative	
Administrative Services	\$ 4,200
District Management	\$ 15,000
District Engineer	\$ 15,000
Disclosure Report	\$ 5,000
Trustees Fees	\$ 5,000
Financial Consulting Services	\$ 8,600
Accounting Services	\$ 16,000
Auditing Services	\$ 3,400
Arbitrage Rebate Calculation	\$ 650
Public Officials Liability Insurance	\$ 5,000
Legal Advertising	\$ 2,000
Bank Fees	\$ 175
Dues, Licenses & Fees	\$ 5,550
Tax Collector /Property Appraiser Fees	\$ 150
Website Fees & Maintenance	\$ 1,200
Legal Counsel	
District Counsel	\$ 15,000
Administrative Subtotal	\$ 104,582
EXPENDITURES - FIELD OPERATIONS	
Electric Utility Services	
Utility Services	\$ 1,400
Street Lights	\$ 12,559
Utility - Recreation Facilities	\$ -
Stormwater Control	
Aquatic Maintenance	\$ 1,600
Mitigation Area Monitoring & Maintenance	\$ 6,310
Other Physical Environment	
General Liability Insurance	\$ 2,500
Property Insurance	\$ 7,500
Landscape Maintenance	\$ 41,462
Contingency	
Miscellaneous Contingency	\$ 80,484
Field Operations Subtotal	\$ 153,815
Contingency for County TRIM Notice	
TOTAL EXPENDITURES	\$ 258,397
EXCESS OF REVENUES OVER	\$ 0

TALAVERA

FISCAL YEAR 2015-2016 O&M ASSESSMENT SCHEDULE

ALLOCATION OF O&M ASSESSMENT

		TOTAL ADMINISTRATIVE BUDGET				TOTAL FIELD BUDGET				PER UNIT ASSESSMENTS
		COLLECTION COSTS @ 0.0%				COLLECTION COSTS @ 0.0%				
<u>UNITS ASSESSED</u>		<u>TOTAL O&M ASSESSMENT</u>				<u>TOTAL O&M ASSESSMENT</u>				
<u>LOT SIZE</u>	<u>O&M</u>	<u>TOTAL EAU</u>	<u>% TOTAL EAU</u>	<u>ADMIN PER PARCEL</u>	<u>ADMIN PER LOT</u>	<u>TOTAL EAU</u>	<u>% TOTAL EAU</u>	<u>FIELD PER PARCEL</u>	<u>FIELD PER LOT</u>	<u>O&M</u>
Platted Parcels										
Single Family 60'	60	60.00	7.99%	\$8,355.42	\$139.26	60.00	17.00%	\$26,144.19	\$435.74	\$575.00
Single Family 65'	187	187.00	24.90%	\$26,041.06	\$139.26	187.00	52.97%	\$81,482.73	\$435.74	\$575.00
Single Family 75'	106	106.00	14.11%	\$14,761.24	\$139.26	106.00	30.03%	\$46,188.07	\$435.74	\$575.00
Total Platted		<u>353</u>	<u>47.00%</u>	<u>\$49,157.72</u>		<u>353.00</u>	<u>100.00%</u>	<u>\$153,815.00</u>		
Unplatted Parcels										
Single Family 60'	128	128.00	17.04%	\$17,824.89	\$139.26	0.00	0.00%	\$0.00	\$0.00	\$139.26
Single Family 75'	124	124.00	16.51%	\$17,267.87	\$139.26	0.00	0.00%	\$0.00	\$0.00	\$139.26
Single Family 85'	146	146.00	19.44%	\$20,331.52	\$139.26	0.00	0.00%	\$0.00	\$0.00	\$139.26
Total Unplatted		<u>398</u>	<u>53.00%</u>	<u>\$55,424.28</u>		<u>0.00</u>	<u>0.00%</u>	<u>\$0.00</u>		
Total Planned		<u><u>751</u></u>	<u><u>100.00%</u></u>	<u><u>\$104,582.00</u></u>		<u><u>353.00</u></u>	<u><u>100.00%</u></u>	<u><u>\$153,815.00</u></u>		