



Rizzetta & Company

Southaven Community Development District

www.southavencdd.org

Amended Budget for Fiscal Year 2020/2021

Presented by: Rizzetta & Company, Inc.

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**Adopted Budget
Southaven Community Development District
General Fund
Fiscal Year 2020/2021**

Chart of Accounts Classification	Budget for 2020/2021	Proposed Amended Budget
REVENUES		
Special Assessments		
Tax Roll	\$ 651,637	\$ 651,637
TOTAL REVENUES	\$ 651,637	\$ 651,637
Balance Forward from Prior Year	\$ -	\$ 70,000
TOTAL REVENUES AND BALANCE	\$ 651,637	\$ 721,637
<i>*Allocation of assessments between the Tax Roll and Off</i>		
EXPENDITURES - ADMINISTRATIVE		
Financial & Administrative		
Administrative Services	\$ 5,400	\$ 5,400
District Management	\$ 15,000	\$ 15,000
District Engineer	\$ 2,000	\$ 2,000
Disclosure Report	\$ 6,000	\$ 6,000
Trustees Fees	\$ 6,500	\$ 6,500
Assessment Roll	\$ 5,000	\$ 5,000
Financial & Revenue Collections	\$ 3,600	\$ 3,600
Accounting Services	\$ 15,097	\$ 15,097
Auditing Services	\$ 3,800	\$ 3,800
Arbitrage Rebate Calculation	\$ 1,000	\$ 1,000
Public Officials Liability Insurance	\$ 2,540	\$ 2,540
Legal Advertising	\$ 1,000	\$ 1,000
Dues, Licenses & Fees	\$ 175	\$ 175
Miscellaneous Fees	\$ 500	\$ 500
Website Hosting, Maintenance, Backup (and Email)	\$ 7,300	\$ 7,300
Legal Counsel		
District Counsel	\$ 10,000	\$ 20,000
Administrative Subtotal	\$ 84,912	\$ 94,912
EXPENDITURES - FIELD OPERATIONS		
Security Operations		
Security Guard Services - Evening Services	\$ 82,750	\$ 82,750
Gate Phone	\$ 1,800	\$ 1,800
Guard & Gate Facility Maintenance & Termite Bond	\$ 5,000	\$ 15,000
Gate Security Camera Maintenance & Repairs	\$ 1,000	\$ 1,000
Electric Utility Services		
Utility Services - Amenity, Gatehouse/Entry & Parks	\$ 14,000	\$ 14,000
Street Lights	\$ 18,800	\$ 18,800
Garbage/Solid Waste Control Services		
Garbage - Recreation Facility	\$ 1,150	\$ 1,150
Water-Sewer Combination Services		
Utility Services - Potable (Amenity, Gatehouse & Pool)	\$ 10,000	\$ 10,000
Water - Reuse Irrigation (Parks, Entry & Amenity)	\$ 30,500	\$ 30,500
Stormwater Control		
Aquatic Pond Maintenance	\$ 8,160	\$ 8,160
Other Physical Environment		
General Liability & Property Insurance	\$ 23,500	\$ 23,500
Entry & Walls Maintenance	\$ 1,000	\$ 1,000
Landscape & Irrigation Maintenance Contract	\$ 162,500	\$ 162,500
Landscape Replacement & Additional Services	\$ 10,000	\$ 25,000
Irrigation Maintenance	\$ 2,000	\$ 2,000
Road & Street Facilities		
Street Light & Park Decorative Light Maintenance	\$ 1,000	\$ 1,000
Roadway and Parking Lot Repair & Maintenance	\$ 1,000	\$ 1,000

**Adopted Budget
Southaven Community Development District
General Fund
Fiscal Year 2020/2021**

Chart of Accounts Classification	Budget for 2020/2021	Proposed Amended Budget
Sidewalk Repair & Maintenance	\$ 1,000	\$ 1,000
Street Sign Repair & Maintenance	\$ 1,000	\$ 1,000
Parks & Recreation		
Amenity Management Contract (On-Site Management & Maintenance Services)	\$ 130,200	\$ 130,200
Facility - Maintenance & Repair	\$ 10,000	\$ 10,000
Facility Office/Janitorial Supplies & Equipment	\$ 3,000	\$ 3,000
Facility HVAC Maintenance & Repair	\$ 1,000	\$ 1,000
Pool Chemicals	\$ 4,950	\$ 4,950
Pool Permits	\$ 350	\$ 350
Elevator Maintenance & Permit	\$ 3,000	\$ 3,000
Fitness - On Demand Subscription	\$ 3,000	\$ 3,000
Fitness Equipment Maintenance & Repairs	\$ 2,500	\$ 2,500
Amenity - Telephone, Internet & Cable	\$ 7,200	\$ 7,200
Pest & Rodent Control & Termite Bond	\$ 5,865	\$ 5,865
Amenity Security Camera System - Maintenance & Repairs	\$ 2,000	\$ 2,000
Computer Support & Access Control Maintenance & Repair	\$ 1,500	\$ 1,500
Tennis & Basketball Court Maintenance & Supplies	\$ 500	\$ 500
Dog Waste Station Supplies	\$ 500	\$ 500
Special Events		
Holiday Lights & Special Events	\$ 10,000	\$ 10,000
Contingency		
Capital Improvements	\$ 5,000	\$ 40,000
Field Operations Subtotal	\$ 566,725	\$ 626,725
TOTAL EXPENDITURES	\$ 651,637	\$ 721,637
EXCESS OF REVENUES OVER	\$ -	\$ -