

FINAL BUDGET
Waterlefe Community Development District
General Fund
Fiscal Year 2012/2013
Amended November 18, 2013

Chart of Accounts Classification	Amended Budget for 2012/2013
REVENUES	
Interest Earnings	2,766
Special Assessments	
Tax Roll	1,178,957
MPOA - Amenities Services	57,364
Other Miscellaneous Revenues	
Transponder Revenue	4,108
TOTAL REVENUES	1,243,195
EXPENDITURES	
Administrative	
Legislative	
Supervisor Fees	14,600
Financial & Administrative	
Administrative Services	8,750
District Management	33,750
District Engineer	46,060
Disclosure Report	2,000
Trustees Fees	3,459
Financial Consulting Services	9,000
Accounting Services	15,900
Auditing Services	4,750
Arbitrage Rebate Calculation	1,300
Management Contract	70,030
Public Officials Liability Insurance	8,940
Golf Course Committee	15,875
Community Planning Consultant	0
Legal Advertising	4,002
Bank Fees	780
Dues, Licenses & Fees	1,404
Miscellaneous Fees	109
Legal Counsel	
District Counsel	71,821
Administrative Subtotal	312,530
Field Operations	
Law Enforcement	
Off Duty Deputy Services	8,790
Security Operations	
Privacy Guard Contract	117,598
Guard House	4,222
Transponder Expense	3,096
C.E.R.T.	489
Electric Utility Services	
Utility Services	22,062
Water-Sewer Combination Servies	
Utility Services	24,123

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Stormwater Control	
Fountain Service Repairs & Maintenance	11,370
Aquatic Contract	39,840
Mitigation Area Maintenance	8,800
Lake/Pond Repair	70,400
Aquatic Plant Replacement	3,892
Aquatic Weed Removal	11,000
Other Physical Environment	
Property and Casualty Insurance	4,614
General Liability Insurance	4,547
Entry & Walls Maintenance	0
Landscape Maintenance	117,478
Irrigation Repairs	3,756
Annuals	22,019
Mulch Replacement	0
Landscape Replacement Plants, Shrubs,	153,925
Landscape Lighting Maintenance	11,314
Landscape Consultant	3,615
Road & Street Facilities	
Gate Phone/Cameras	4,717
Gate Maintenance	11,497
Street Light/Decorative Light Maintenance	0
Roadway Repair & Maintenance	32,330
Sidewalk Repair & Maintenance	12,100
Holiday Decorations	880
Parks & Recreation	
Boardwalk Maintenance	0
MPOA Maintenance Reimbursables	1,649
Contingency	
Miscellaneous Contingency	22,841
Capital Reserves	100,000
Capital Outlay/Improvement	64,419
Legal Contingency - Special Legal	32,962
Field Operations Subtotal	930,345
TOTAL EXPENDITURES	1,242,875