

Waterlefe
Community Development District
General Fund
Fiscal Year 2013/2014
Approved November 25, 2014

Chart of Accounts Classification	Budget for 2013/2014	Amended Budget for 2013/2014
REVENUES		
Interest Earnings		
Interest Earnings	0	1,345
Special Assessments		
Tax Roll	1,163,115	1,180,545
MPOA-Amenities Services	57,365	57,365
Other Miscellaneous Revenues		
Transponder Revenue	1,750	1,885
TOTAL REVENUES	\$1,222,230	\$1,241,140
CARRY FORWARD/RESERVE FUNDS	\$0	\$27,787
TOTAL REVENUE & CARRY FORWARD	\$1,222,230	\$1,268,927
EXPENDITURES - ADMINISTRATIVE		
Legislative		
Supervisor Fees	14,000	14,400
Financial & Administrative		
Administrative Services	8,750	8,750
District Management	33,750	33,750
District Engineer	45,000	42,524
Disclosure Report	5,000	1,000
Trustees Fees	4,500	3,568
Financial Consulting Services	9,000	9,000
Accounting Services	15,900	15,900
Auditing Services	4,750	4,750
Arbitrage Rebate Calculation	650	1,300
Property Management Contract	60,030	60,000
Public Officials Liability Insurance	10,140	8,940
Legal Advertising	3,000	3,073
Bank Fees	500	321
Dues, Licenses & Fees	925	984
Golf Course Committee	25,000	38,015
Legal Counsel		
District Counsel	65,000	60,384
Special Legal Services		
Litigation Services/Special Counsel	50,000	16,526
Administrative Subtotal	\$355,895	\$323,185
EXPENDITURES - FIELD OPERATIONS		
Law Enforcement		
Deputy	8,880	8,920
Police Liability and Workers Compensation	4,400	0
Security Operations		
Security Services/Privacy Guard	118,000	118,598
Gate Maintenance/Phones/Cameras	12,980	9,091
Guardhouse Maintenance	3,000	3,560
Access Control/Transponders	1,475	560
CERT	500	497
Electric Utility Services		
Utility Services	25,000	19,291
Water-Sewer Combination Services		
Utility Services	32,500	25,896
Stormwater Control		
Aquatic Maintenance	40,000	36,028
Fountain Service Repairs & Maintenance	10,300	9,471
Lake/Pond Bank Repair	60,000	121,258
Wetland Monitoring & Maintenance	8,800	10,500
Aquatic Plant Replacement	4,000	3,675
Aquatic Plant Removal	18,000	350
Other Physical Environment		
General Liability Insurance	5,000	4,932

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Property Insurance	5,000	4,907
Entrv & Walls Maintenance	6,500	4,228
Landscape Maintenance	125,000	117,992
Landscape Lighting & Maintenance	1,000	5,019
Landscape Renovation	92,000	90,169
Landscape Architect/Consultant	5,000	4,300
Irrigation Repairs	5,000	895
Landscape - Mulch	24,500	9,880
Landscape Replacement Plants, Shrubs, Trees	20,000	19,613
Annual Flower Program	18,000	7,100
Holiday Decorations	2,000	460
Road & Street Facilities		
Sidewalk Repair & Maintenance	6,000	9,580
Roadway Repair & Maintenance	20,000	21,392
Parks & Recreation		
Boardwalk and Bridge Maintenance	2,500	8,020
Contingency		
Miscellaneous Contingency	30,000	11,063
Capital Reserves	100,000	100,000
Capital Outlay/Improvement	51,000	158,497
Field Operations Subtotal	\$866,335	\$945,742
TOTAL EXPENDITURES	\$1,222,230	\$1,268,927