



Rizzetta & Company

Southpointe of Manatee County Community Development District

www.southpointeofmanateecountycdd.org

Proposed Budget for Fiscal Year 2023-2024

Presented by: Rizzetta & Company, Inc.

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rizzetta.com

Proposed Budget
Southpointe of Manatee County Community Development District
General Fund
Fiscal Year 2023-2024

	Chart of Accounts Classification	Budget for 2023/2024	Comments
1			
2	REVENUES		
3			
4	Contributions & Donations from Private Sources		
5	Developer Contributions	\$ 175,000	
6			
7	TOTAL REVENUES	\$ 175,000	
8			
9	TOTAL REVENUES AND BALANCE FORWARD	\$ 175,000	
10			
11	EXPENDITURES - ADMINISTRATIVE		
12			
13	Legislative		
14	Supervisor Fees	\$ -	
15	Financial & Administrative		
16	Administrative Services	\$ 4,200	Upon Bond issuance
17	District Management	\$ 21,000	Upon Bond issuance
18	District Engineer	\$ 7,500	Upon Bond issuance
19	Disclosure Report	\$ 5,000	Upon Bond issuance
20	Trustees Fees	\$ 7,500	Upon Bond issuance
21	Assessment Roll	\$ 5,000	Upon Bond issuance
22	Financial & Revenue Collections	\$ 3,600	Upon Bond issuance
23	Accounting Services	\$ 19,200	Upon Bond issuance
24	Auditing Services	\$ 3,500	Upon Bond issuance
25	Arbitrage Rebate Calculation	\$ 500	Upon Bond issuance
26	Miscellaneous Mailings	\$ 500	
27	Public Officials Liability Insurance	\$ 3,500	
28	Legal Advertising	\$ 7,500	
29	Dues, Licenses & Fees	\$ 175	
30	Miscellaneous Fees	\$ 1,075	
31	Tax Collector /Property Appraiser Fees	\$ 250	
32	Website Hosting, Maintenance, Backup & Email	\$ 5,000	
33	Legal Counsel		
34	District Counsel	\$ 30,000	
35			
36	Administrative Subtotal	\$ 125,000	
37			
38	EXPENDITURES - FIELD OPERATIONS		
39			
40	Other Physical Environment		
41	General Liability Insurance	\$ 5,000	
42	Property Insurance	\$ 5,000	
43	Contingency		
44	Miscellaneous Contingency	\$ 40,000	
45			
46	Field Operations Subtotal	\$ 50,000	
47			
48	TOTAL EXPENDITURES	\$ 175,000	
49			
50	EXCESS OF REVENUES OVER EXPENDITURES	\$ -	
51			