



Rizzetta & Company

# Two Creeks Community Development District

[www.twocreeksccd.org](http://www.twocreeksccd.org)

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**Amended Budget for Fiscal Year 2018/2019**

**Presented by: Rizzetta & Company, Inc.**

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**Amended Budget  
Two Creeks Community Development District  
General Fund  
Fiscal Year 2018/2019**

Chart of Accounts Classification	Current Annual Budget	Proposed Annual Budget
<b>REVENUES</b>		
Special Assessments		
Tax Roll	\$ 456,011	\$ 456,011
<b>TOTAL REVENUES</b>	<b>\$ 456,011</b>	<b>\$ 456,011</b>
<b>Balance Forward from Prior Year</b>	<b>\$ -</b>	<b>\$ 35,000</b>
<b>TOTAL REVENUES AND BALANCE FORWARD</b>	<b>\$ 456,011</b>	<b>\$ 491,011</b>
<b>EXPENDITURES - ADMINISTRATIVE</b>		
Legislative		
Supervisor Fees	\$ 4,000	\$ 4,000
Financial & Administrative		
Administrative Services	\$ 4,500	\$ 4,500
District Management	\$ 26,300	\$ 26,300
District Engineer	\$ 1,500	\$ 1,500
Disclosure Report	\$ 1,000	\$ 1,000
Trustees Fees	\$ 4,000	\$ 4,000
Assessment Roll	\$ 5,000	\$ 5,000
Financial & Revenue Collections	\$ 5,000	\$ 5,000
Accounting Services	\$ 17,748	\$ 17,748
Auditing Services	\$ 3,800	\$ 3,800
Arbitrage Rebate Calculation	\$ 500	\$ 500
Public Officials Liability Insurance	\$ 2,475	\$ 2,475
Legal Advertising	\$ 1,000	\$ 1,000
Dues, Licenses & Fees	\$ 175	\$ 175
Miscellaneous Fees	\$ 600	\$ 600
Website Hosting, Maintenance, Backup	\$ 1,200	\$ 1,200
Legal Counsel		
District Counsel	\$ 13,000	\$ 13,000
<b>Administrative Subtotal</b>	<b>\$ 91,798</b>	<b>\$ 91,798</b>
<b>EXPENDITURES - FIELD OPERATIONS</b>		
Electric Utility Services		
Utility Services	\$ 18,750	\$ 18,750
Street Lights	\$ 14,900	\$ 14,900
Garbage/Solid Waste Control Services		
Garbage - Recreation Facility	\$ 1,800	\$ 1,800
Water-Sewer Combination Services		
Utility Services	\$ 30,000	\$ 30,000
Stormwater Control		
Aquatic Maintenance	\$ 15,700	\$ 15,700
Fountain Service Repairs & Maintenance	\$ 1,000	\$ 1,000
Miscellaneous Expense	\$ 550	\$ 550
Other Physical Environment		
General Liability & Property Insurance	\$ 11,251	\$ 11,251
Entry & Walls Maintenance	\$ 1,000	\$ 1,000
Landscape & Irrigation Maintenance Contract	\$ 113,433	\$ 113,433
Irrigation Maintenance/Repairs	\$ 5,000	\$ 5,000
Landscape Replacement Plants, Shrubs, Trees	\$ 5,000	\$ 5,000
Miscellaneous Landscape Expense	\$ 2,000	\$ 2,000
Road & Street Facilities		
Street Light Decorative Light Maintenance	\$ 3,000	\$ 3,000
Parks & Recreation		
Amenity Management Services Contract	\$ 80,225	\$ 80,225
Maintenance & Repair - Amenity Facility	\$ 7,500	\$ 7,500
Pest Control & Termite Bond	\$ 420	\$ 420
Pool Chemicals & Permits	\$ 6,000	\$ 6,000
Grill Maintenance & Propane	\$ 1,000	\$ 1,000
Fitness Equipment Maintenance & Repairs	\$ 1,000	\$ 1,000
Fitness Equipment Lease	\$ 7,528	\$ 7,528
Cable Television and Internet	\$ 4,656	\$ 4,656
Tennis/Athletic Court/Park/Maintenance/Supplies	\$ 1,500	\$ 1,500
Miscellaneous Expense	\$ 1,000	\$ 1,000

**Amended Budget  
Two Creeks Community Development District  
General Fund  
Fiscal Year 2018/2019**

Chart of Accounts Classification	Current Annual Budget	Proposed Annual Budget
Contingency		
Miscellaneous Contingency	\$ 30,000	\$ 65,000
<b>Field Operations Subtotal</b>	<b>\$ 364,213</b>	<b>\$ 399,213</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 456,011</b>	<b>\$ 491,011</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>

**Amended Budget  
Two Creeks Community Development District  
Reserve Fund  
Fiscal Year 2018/2019**

Chart of Accounts Classification	Current Annual Budget	Proposed Annual Budget
<b>REVENUES</b>		
Special Assessments		
Tax Roll	\$ 131,900	\$ 131,900
<b>TOTAL REVENUES</b>	<b>\$ 131,900</b>	<b>\$ 131,900</b>
Balance Forward from Prior Year	\$ -	\$ 35,531
<b>TOTAL REVENUES AND BALANCE FORWARD</b>	<b>\$ 131,900</b>	<b>\$ 167,431</b>
<b>EXPENDITURES</b>		
Contingency		
Capital Reserves	\$ 131,900	\$ 167,431
<b>TOTAL EXPENDITURES</b>	<b>\$ 131,900</b>	<b>\$ 167,431</b>
<b>EXCESS OF REVENUES OVER</b>	<b>\$ -</b>	<b>\$ (0)</b>