



Rizzetta & Company

Trails Community Development District

www.trailscdd.org

Adopted Budget for Fiscal Year 2018/2019

Presented by: Rizzetta & Company, Inc.

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Adopted Budget
Trails Community Development District
Reserve Fund
Fiscal Year 2018/2019

Chart of Accounts Classification	Budget for 2018/2019
REVENUES	
Special Assessments	
Tax Roll*	\$ 19,500
Off Roll*	\$ 19,500
TOTAL REVENUES	\$ 39,000
Balance Forward from Prior Year	\$ -
TOTAL REVENUES AND BALANCE FORWARD	\$ 39,000
<i>*Allocation of assessments between the Tax Roll and Off Roll are estimates only and subject to change prior to certification.</i>	
EXPENDITURES	
Contingency	
Capital Reserves	\$ 39,000
TOTAL EXPENDITURES	\$ 39,000
EXCESS OF REVENUES OVER EXPENDITURES	\$ -

