

EAGLE POINTE COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · 9428 Camden Field Parkway · Riverview, Florida 33578

August 5, 2016

RECEIVED

AUG 11 2016

Board of County Commissioners
Manatee County

Clerk of the Board of County Commissioners
Manatee County BOCC
P.O. Box 1000
Bradenton, FL 34206-1000

Re: Eagle Pointe Community Development District
Final Adopted Fiscal Year 2016/2017 Budget

Dear Sir/Madam:

Enclosed please find the Fiscal Year 2016/2017 budget (the "Final Adopted Budget") approved by the Board of Supervisors of the Eagle Pointe Community Development District (the "Board"). Transmittal of the enclosed Final Adopted Budget is being made for purposes of disclosure and information and posting on the Website of Pasco County (at least 30 days after adoption) pursuant to Section 189.016, Florida Statutes.

Should you have any questions, please do not hesitate to contact me at your earliest convenience.

Sincerely,

Gregory Cox

Gregory Cox
Regional District Manager

Enclosure

Cc: Kohn Bennett, Chairman
Michael C. Eckert, District Counsel

Final Budget
Approved Eagle Pointe Community Development District
General Fund
Fiscal Year 2016/2017

Chart of Accounts Classification	Budget for 2016/2017
REVENUES	
Contributions & Donations from Private Sources	
Developer Contributions	\$ 47,239
TOTAL REVENUES	\$ 47,239
TOTAL REVENUES AND BALANCE FORWARD	\$ 47,239
EXPENDITURES - ADMINISTRATIVE	
Financial & Administrative	
Administrative Services	\$ 2,400
District Management	\$ 10,200
District Engineer	\$ 10,000
Accounting Services	\$ 2,400
Auditing Services	\$ 2,250
Public Officials Liability Insurance	\$ 2,215
Legal Advertising	\$ 500
Dues, Licenses & Fees	\$ 175
Miscellaneous Fees	\$ 500
Website Fees & Maintenance	\$ 1,200
Legal Counsel	
District Counsel	\$ 15,000
Administrative Subtotal	\$ 46,840
EXPENDITURES - FIELD OPERATIONS	
Other Physical Environment	
General Liability Insurance	\$ 399
Field Operations Subtotal	\$ 399
TOTAL EXPENDITURES	\$ 47,239
EXCESS OF REVENUES OVER EXPENDITURES	\$ -

**Final Budget
Eagle Pointe Community Development District
Reserve Fund
Fiscal Year 2016/2017**

Chart of Accounts Classification	Budget for 2016/2017
REVENUES	
Contributions & Donations from Private Sources	
Developer Contributions	\$ -
TOTAL REVENUES	\$ -
Balance Forward from Prior Year	\$ -
TOTAL REVENUES AND BALANCE FORWARD	\$ -
<i>*Allocation of assessments between the Tax Roll and Off Roll are estimates only and subject to change</i>	
EXPENDITURES	
Contingency	
Capital Reserves	\$ -
Capital Outlay	\$ -
TOTAL EXPENDITURES	\$ -
EXCESS OF REVENUES OVER EXPENDITURES	\$ -