

EAGLE POINTE COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · 3434 COLWELL AVENUE · SUITE 200 · TAMPA, FLORIDA 33614

June 3, 2016

RECEIVED

JUN 07 2016

Board of County Commissioners
Manatee County

Clerk of the Board of County Commissioners
Manatee County
1112 Manatee Ave. West
Bradenton, FL 34205

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

Dear Sir/Madam:

Enclosed please find the Fiscal Year 2016/2017 budget (the "Proposed Budget") approved by the Board of Supervisors of the Eagle Pointe Community Development District (the "Board") for the purpose of setting a hearing to consider public comment and testimony on same. The public hearing on the Proposed Budget has been scheduled for August 4, 2016 at 10:30 a.m. at the GreyHawk Landing Clubhouse located at 12350 Mulberry Avenue, Bradenton, Florida, 34212. Transmittal of the enclosed Proposed Budget is being made for purposes of disclosure and information, in accordance with the requirement set forth in Section 190.008(b), *Florida Statutes*, and posting on the website of Manatee County (at least two days prior to the public hearing) pursuant to Section 189.016, *Florida Statutes*.

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

Sincerely,

Greg Cox

Gregory B. Cox
District Manager

cc: Kohn Bennett, Chairman
Michael Eckert, District Counsel

Enclosure

Approved Proposed 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	\$ -

Approved Proposed 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	\$ -