



**Tapestry**  
**Community Development District**

**Adopted Budget**

**FY 2014**



# Tapestry

## Community Development District

<u>Description</u>	<u>Adopted Budget FY2014</u>
<b><u>Revenues</u></b>	
Developer Contributions	\$86,600
<b><i>Total Revenues</i></b>	<b><u><u>\$86,600</u></u></b>
<b><u>Expenditures</u></b>	
<i>Administrative</i>	
Engineering	\$12,000
Attorney	\$25,000
Management Fees	\$35,000
Telephone	\$300
Postage	\$1,000
Insurance	\$5,500
Printing & Binding	\$1,000
Legal Advertising	\$5,000
Other Current Charges	\$1,000
Office Supplies	\$625
Dues, Licenses & Subscriptions	\$175
<b><i>Total Expenditures</i></b>	<b><u><u>\$86,600</u></u></b>
<b>Excess Revenues/(Expenditures)</b>	<b><u><u>\$0</u></u></b>

# **Tapestry**

## **Community Development District**

GENERAL FUND BUDGET

### **REVENUES:**

#### *Developer Contributions*

The District will enter into a Funding Agreement with the Developer to Fund the General Fund expenditures for the Fiscal Year.

---

### **EXPENDITURES:**

#### **Administrative:**

##### *Engineering*

The District's engineer will be providing general engineering services to the District, e.g. attendance and preparation for monthly board meetings, review invoices, etc.

##### *Attorney*

The District's legal counsel will be providing general legal services to the District, e.g. attendance and preparation for monthly meetings, preparation and review of agreements, resolutions, etc.

##### *Management Fees*

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Governmental Management Services-Central Florida, LLC.

##### *Telephone*

Telephone and fax machine.

##### *Postage*

Mailing of agenda packages, overnight deliveries, correspondence, etc.

##### *Insurance*

The District's general liability, public officials liability and property insurance coverages.

**Tapestry**  
**Community Development District**  
GENERAL FUND BUDGET

Printing & Binding

Printing and Binding agenda packages for board meetings, printing of computerized checks, stationary, envelopes etc.

Legal Advertising

The District is required to advertise various notices for monthly Board meetings, public hearings, etc in a newspaper of general circulation.

Other Current Charges

Bank charges and any other miscellaneous expenses incurred during the year.

Office Supplies

Miscellaneous office supplies.

Dues, Licenses & Subscriptions

The District is required to pay an annual fee to the Florida Department of Economic Opportunity for \$175. This is the only expense under this category for the District.