

**Holly Hill Road East CDD**  
**FY 2019 Proposed O&M Budget**

	YTD Actual Through 06/30/2018	Anticipated 07/2018 - 09/2018	Anticipated Total FY 2018	FY 2018 Adopted Budget	FY 2019 Proposed Budget
<b><u>Revenues</u></b>					
On-Roll Assessments	\$ -	\$ -	\$ -	\$ -	\$ 138,312.00
Assessments	59,857.68	-	59,857.68	-	47,688.00
Developer Contributions	82,400.00	-	82,400.00	180,000.00	-
Inter-Governmental Revenue (North Blvd CDD)	-	-	-	-	25,000.00
<b>Net Revenues</b>	<b>\$ 142,257.68</b>	<b>\$ -</b>	<b>\$ 142,257.68</b>	<b>\$ 180,000.00</b>	<b>\$ 211,000.00</b>
<b><u>General &amp; Administrative Expenses</u></b>					
Supervisor Fees	\$ 7,800.00	\$ 2,600.00	\$ 10,400.00	\$ 6,000.00	\$ 6,000.00
D&O Insurance	2,250.00	-	2,250.00	-	2,800.00
Trustee Services	-	6,000.00	6,000.00	6,000.00	6,000.00
Management	15,000.03	4,999.97	20,000.00	20,000.00	20,000.00
Engineering	2,960.00	986.67	3,946.67	15,000.00	15,000.00
Dissemination Agent	-	5,000.00	5,000.00	5,000.00	5,000.00
District Counsel	25,491.45	8,497.15	33,988.60	25,000.00	25,000.00
Audit	2,000.00	1,000.00	3,000.00	6,000.00	6,000.00
Travel and Per Diem	-	125.00	125.00	500.00	500.00
Telephone	8.44	2.81	11.25	200.00	200.00
Postage & Shipping	140.99	47.00	187.99	300.00	300.00
Copies	422.40	140.80	563.20	500.00	500.00
Legal Advertising	4,243.58	1,414.53	5,658.11	8,000.00	8,000.00
Bank Fees	-	-	-	250.00	250.00
Miscellaneous	672.62	224.21	896.83	1,100.00	5,100.00
Web Site Maintenance	3,125.00	1,041.67	4,166.67	2,900.00	2,900.00
Dues, Licenses, and Fees	175.00	-	175.00	250.00	250.00
Aquatic Contract	-	3,000.00	3,000.00	12,000.00	-
<b>Total General &amp; Administrative Expenses</b>	<b>\$ 64,289.51</b>	<b>\$ 35,079.81</b>	<b>\$ 99,369.32</b>	<b>\$ 109,000.00</b>	<b>\$ 103,800.00</b>
<b><u>Field Expenses</u></b>					
General Insurance	\$ 2,750.00	\$ -	\$ 2,750.00	\$ 6,000.00	\$ 3,100.00
Irrigation	-	-	-	-	1,000.00
Landscaping Maintenance & Material	-	39,584.88	39,584.88	65,000.00	20,000.00
Landscaping Improvements - Mulch & Flowers	-	-	-	-	5,500.00
Fertilization	-	-	-	-	2,500.00
Contingency	-	-	-	-	6,973.00
Streetlights	-	-	-	-	9,792.00
<b>Total Field Expenses</b>	<b>\$ 2,750.00</b>	<b>\$ 39,584.88</b>	<b>\$ 42,334.88</b>	<b>\$ 71,000.00</b>	<b>\$ 48,865.00</b>
<b><u>Cabana &amp; Pool Expenses</u></b>					
Security	\$ -	\$ -	\$ -	\$ -	\$ 7,000.00
Maintenance Staff	-	-	-	-	8,750.00
Contingency	-	-	-	-	5,192.00
Electric	415.11	138.37	553.48	-	11,083.00
Cabana Electric	-	-	-	-	1,167.00
Pool Electric	-	-	-	-	2,188.00
Cable Television	-	-	-	-	525.00
Property & Casualty	-	-	-	-	3,500.00
Equipment Repair & Maintenance	-	-	-	-	2,042.00
Pest Control	-	-	-	-	583.00
Signage & Amenities Repair	-	-	-	-	438.00
Swimming Pools	-	-	-	-	11,200.00
Pool and Cabana Water	-	-	-	-	4,667.00
<b>Total Cabana &amp; Pool Expenses</b>	<b>\$ 415.11</b>	<b>\$ 138.37</b>	<b>\$ 553.48</b>	<b>\$ -</b>	<b>\$ 58,335.00</b>
<b>Total Expenses</b>	<b>\$ 67,454.62</b>	<b>\$ 74,803.06</b>	<b>\$ 142,257.68</b>	<b>\$ 180,000.00</b>	<b>\$ 211,000.00</b>
<b>Net Income (Loss)</b>	<b>\$ 74,803.06</b>	<b>\$ (74,803.06)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>