

Holly Hill Road East CDD
FY 2020 Proposed O&M Budget

	Actuals Through 04/30/2019	Year To Date Anticipated 05/2019 - 09/2019	Anticipated FY 2019 Totals	FY 2019 Adopted Budget	FY 2020 Proposed Budget
<u>Revenues</u>					
On-Roll Assessments	\$ 139,870.18	\$ -	\$ 139,870.18	\$ 138,312.00	\$ 213,655.91
Off-Roll Assessments	16,939.89	30,748.11	47,688.00	47,688.00	56,928.06
Other Income & Other Financing Sources	265.41	-	265.41	-	-
Inter-Governmental Revenue (North Blvd CDD)	-	25,000.00	25,000.00	25,000.00	38,529.48
Net Revenues	\$ 157,075.48	\$ 55,748.11	\$ 212,823.59	\$ 211,000.00	\$ 309,113.45
<u>General & Administrative Expenses</u>					
Supervisor Fees	\$ 6,800.00	\$ 5,000.00	\$ 11,800.00	\$ 6,000.00	\$ 12,000.00
D&O Insurance	2,250.00	-	2,250.00	2,800.00	2,475.00
Trustee Services	3,097.82	2,902.18	6,000.00	6,000.00	6,000.00
Management	11,666.69	8,333.31	20,000.00	20,000.00	20,000.00
Engineering	1,807.50	13,192.50	15,000.00	15,000.00	15,000.00
Dissemination Agent	5,000.00	-	5,000.00	5,000.00	5,000.00
District Counsel	13,750.40	11,249.60	25,000.00	25,000.00	20,000.00
Bond Counsel	1,250.00	-	1,250.00	-	-
Assessment Administration	5,000.00	-	5,000.00	-	12,500.00
Reamortization Schedules	-	-	-	-	500.00
Audit	4,000.00	-	4,000.00	6,000.00	6,000.00
Travel and Per Diem	212.67	287.33	500.00	500.00	500.00
Telephone	35.31	164.69	200.00	200.00	200.00
Postage & Shipping	157.47	112.48	269.95	300.00	325.00
Copies	819.30	585.21	1,404.51	500.00	1,700.00
Legal Advertising	3,036.53	4,963.47	8,000.00	8,000.00	5,000.00
Bank Fees	-	-	-	250.00	-
Miscellaneous	-	13,264.63	13,264.63	5,100.00	19,116.60
Property Taxes	64.08	-	64.08	-	75.00
Web Site Maintenance	875.00	525.00	1,400.00	2,900.00	2,700.00
Dues, Licenses, and Fees	175.00	-	175.00	250.00	175.00
Total General & Administrative Expenses	\$ 59,997.77	\$ 60,580.40	\$ 120,578.17	\$ 103,800.00	\$ 129,266.60

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<u>Field Expenses</u>					
General Insurance (Phase 1)	\$ 2,750.00	\$ -	\$ 2,750.00	\$ 3,100.00	\$ 3,025.00
General Insurance (Phase 2)	-	-	-	-	1,482.84
Irrigation (Phase 1)	384.89	615.11	1,000.00	1,000.00	700.00
Irrigation (Phase 2)	-	-	-	-	343.14
Irrigation Repairs (Phase 1)	-	-	-	-	2,400.00
Irrigation Repairs (Phase 2)	-	-	-	-	1,176.47
Landscaping Maintenance & Material (Phase 1)	9,264.00	10,736.00	20,000.00	20,000.00	16,392.00
Landscaping Maintenance & Material (Phase 2)	-	-	-	-	12,000.00
Flower & Plant Replacement (Phase 1)	-	5,500.00	5,500.00	5,500.00	5,500.00
Flower & Plant Replacement (Phase 2)	-	-	-	-	2,696.08
Fertilizer / Pesticides (Phase 1)	-	2,500.00	2,500.00	2,500.00	2,500.00
Fertilizer / Pesticides (Phase 2)	-	-	-	-	1,225.49
Contingency (Phase 1)	-	12,165.00	12,165.00	12,165.00	5,436.00
Contingency (Phase 2)	-	-	-	-	2,664.71
Streetlights (Phase 1)	5,071.16	4,720.84	9,792.00	9,792.00	9,000.00
Streetlights (Phase 2)	-	-	-	-	4,411.76
Storm Damage	-	-	-	-	3,000.00
Field Management	-	-	-	-	5,000.00
Total Field Expenses	\$ 17,470.05	\$ 36,236.95	\$ 53,707.00	\$ 54,057.00	\$ 78,953.49
<u>Cabana & Pool Expenses</u>					
Security	\$ -	\$ 2,916.67	\$ 2,916.67	\$ 7,000.00	\$ 7,000.00
Amenity Landscaping	-	-	-	-	12,000.00
Maintenance Staff	-	3,645.83	3,645.83	8,750.00	4,375.00
Electric	320.38	10,762.62	11,083.00	11,083.00	25,000.00
Clubhouse Electric	-	1,167.00	1,167.00	1,167.00	-
Pool Electric	-	5,578.33	5,578.33	13,388.00	-
Equipment Rental	295.00	210.71	505.71	-	-
Cable Television	-	525.00	525.00	525.00	525.00
Property & Casualty	-	3,500.00	3,500.00	3,500.00	6,328.00
Other Insurance	2,744.00	-	2,744.00	-	-
Equipment Repair & Maintenance	-	2,042.00	2,042.00	2,042.00	2,042.00
Pest Control	-	583.00	583.00	583.00	660.00
Signage & Amenities Repair	-	438.00	438.00	438.00	750.00
Swimming Pools Maintenance	921.71	3,745.29	4,667.00	4,667.00	23,000.00
Playground Lease	-	-	-	-	19,713.36
Total Cabana & Pool Expenses	\$ 4,281.09	\$ 35,114.46	\$ 39,395.55	\$ 53,143.00	\$ 101,393.36
Total Expenses	\$ 81,748.91	\$ 131,931.81	\$ 213,680.72	\$ 211,000.00	\$ 309,613.45
<u>Other Revenues (Expenses) & Gains (Losses)</u>					
Interest Income	\$ 499.99	\$ 357.14	\$ 857.13	\$ -	\$ 500.00
Total Other Revenues (Expenses) & Gains (Losses)	\$ 499.99	\$ 357.14	\$ 857.13	\$ -	\$ 500.00
Net Income (Loss)	\$ 75,826.56	\$ (75,826.56)	\$ -	\$ -	\$ -