

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

| | Actuals Through 06/30/2019 | Year To Date Anticipated 07/2019 - 09/2019 | Anticipated FY 2019 Totals | FY 2019 Adopted Budget | FY 2020 Adopted Budget |
|---|-------------------------------|---|-------------------------------|------------------------------|------------------------------|
| <u>Revenues</u> | | | | | |
| On-Roll Assessments | \$ 139,870.18 | \$ - | \$ 139,870.18 | \$ 138,312.00 | \$ 213,655.91 |
| Off-Roll Assessments | 47,770.89 | - | 47,770.89 | 47,688.00 | 56,928.06 |
| Other Income & Other Financing Sources | 654.20 | - | 654.20 | - | - |
| Inter-Governmental Revenue (North Blvd CDD) | 91.80 | 24,908.20 | 25,000.00 | 25,000.00 | 38,529.48 |
| Net Revenues | \$ 188,387.07 | \$ 24,908.20 | \$ 213,295.27 | \$ 211,000.00 | \$ 309,113.45 |
| <u>General & Administrative Expenses</u> | | | | | |
| Supervisor Fees | \$ 7,800.00 | \$ 3,000.00 | \$ 10,800.00 | \$ 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 | 15,000.03 | 4,999.97 | 20,000.00 | 20,000.00 | 20,000.00 |
| Engineering | 4,465.00 | 1,488.33 | 5,953.33 | 15,000.00 | 15,000.00 |
| Dissemination Agent | 5,000.00 | - | 5,000.00 | 5,000.00 | 5,000.00 |
| District Counsel | 15,644.40 | 5,214.80 | 20,859.20 | 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 | 248.09 | 82.70 | 330.79 | 500.00 | 500.00 |
| Telephone | 58.67 | 19.56 | 78.23 | 200.00 | 200.00 |
| Postage & Shipping | 157.47 | 52.49 | 209.96 | 300.00 | 325.00 |
| Copies | 819.30 | 273.10 | 1,092.40 | 500.00 | 1,700.00 |
| Legal Advertising | 3,243.03 | 1,081.01 | 4,324.04 | 8,000.00 | 5,000.00 |
| Bank Fees | - | - | - | 250.00 | - |
| Miscellaneous | 61.00 | 7,291.03 | 7,352.03 | 5,100.00 | 19,116.60 |
| Property Taxes | 64.08 | - | 64.08 | - | 75.00 |
| Web Site Maintenance | 1,125.00 | 315.00 | 1,440.00 | 2,900.00 | 2,700.00 |
| Dues, Licenses, and Fees | 175.00 | - | 175.00 | 250.00 | 175.00 |
| Total General & Administrative Expenses | \$ 69,458.89 | \$ 26,720.17 | \$ 96,179.06 | \$ 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) | 539.51 | 179.84 | 719.35 | 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) | 11,596.00 | 3,865.33 | 15,461.33 | 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) | 100.00 | 12,065.00 | 12,165.00 | 12,165.00 | 5,436.00 |
| Contingency (Phase 2) | - | - | - | - | 2,664.71 |
| Streetlights (Phase 1) | 6,746.82 | 2,248.94 | 8,995.76 | 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 | \$ 21,732.33 | \$ 26,359.11 | \$ 48,091.44 | \$ 54,057.00 | \$ 78,953.49 |
| <u>Cabana & Pool Expenses</u> | | | | | |
| Security | \$ - | \$ 7,000.00 | \$ 7,000.00 | \$ 7,000.00 | \$ 7,000.00 |
| Amenity Landscaping | - | - | - | - | 12,000.00 |
| Maintenance Staff | 135.00 | 8,615.00 | 8,750.00 | 8,750.00 | 4,375.00 |
| Electric | 546.53 | 10,536.47 | 11,083.00 | 11,083.00 | 25,000.00 |
| Clubhouse Electric | - | 1,167.00 | 1,167.00 | 1,167.00 | - |
| Pool Electric | 802.78 | 12,585.22 | 13,388.00 | 13,388.00 | - |
| Water | 201.64 | 67.21 | 268.85 | - | - |
| Equipment Rental | 295.00 | 98.33 | 393.33 | - | - |
| Cable Television | - | 525.00 | 525.00 | 525.00 | 525.00 |
| Property & Casualty | 453.00 | 3,047.00 | 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 | 8,213.90 | 4,928.34 | 13,142.24 | - | 19,713.36 |
| Total Cabana & Pool Expenses | \$ 14,313.56 | \$ 55,377.87 | \$ 69,691.43 | \$ 53,143.00 | \$ 101,393.36 |
| Total Expenses | \$ 105,504.78 | \$ 108,457.14 | \$ 213,961.92 | \$ 211,000.00 | \$ 309,613.45 |
| <u>Other Revenues (Expenses) & Gains (Losses)</u> | | | | | |
| Interest Income | \$ 499.99 | \$ 166.66 | \$ 666.65 | \$ - | \$ 500.00 |
| Total Other Revenues (Expenses) & Gains (Losses) | \$ 499.99 | \$ 166.66 | \$ 666.65 | \$ - | \$ 500.00 |
| Net Income (Loss) | \$ 83,382.28 | \$ (83,382.28) | \$ - | \$ - | \$ - |