

**Holly Hill Road East CDD**  
**FY 2021 Proposed O&M Budget**

	Year To Date				
	Actual Through 04/30/2020	Anticipated May - Sep.	Anticipated Total FY 2020	FY 2020 Adopted Budget	FY 2021 Proposed Budget
<b><u>Revenues</u></b>					
On-Roll Assessments	\$ 213,550.90	\$ 105.01	\$ 213,655.91	\$ 213,655.91	\$ 298,722.39
Off-Roll Assessments	42,695.63	14,232.43	56,928.06	56,928.06	-
Other Income & Other Financing Sources	40.00	-	40.00	-	-
Inter-Governmental Revenue (North Blvd CDD)	12,258.34	26,271.14	38,529.48	38,529.48	42,383.66
<b>Net Revenues</b>	<b>\$ 268,544.87</b>	<b>\$ 40,608.58</b>	<b>\$ 309,153.45</b>	<b>\$ 309,113.45</b>	<b>\$ 341,106.05</b>
<b><u>General &amp; Administrative Expenses</u></b>					
Supervisor Fees	\$ 3,600.00	\$ 5,000.00	\$ 8,600.00	\$ 12,000.00	\$ 12,000.00
D&O Insurance	2,306.00	-	2,306.00	2,475.00	2,475.00
Trustee Services	7,084.57	-	7,084.57	6,000.00	10,000.00
Management	11,666.69	8,333.31	20,000.00	20,000.00	30,000.00
Field Management	238.16	4,761.84	5,000.00	5,000.00	5,000.00
Engineering	2,755.00	1,967.86	4,722.86	15,000.00	15,000.00
Dissemination Agent	6,500.00	-	6,500.00	5,000.00	6,500.00
District Counsel	13,535.07	9,667.91	23,202.98	20,000.00	20,000.00
Assessment Administration	12,500.00	-	12,500.00	12,500.00	20,000.00
Reamortization Schedules	-	500.00	500.00	500.00	750.00
Audit	2,000.00	4,000.00	6,000.00	6,000.00	7,000.00
Travel and Per Diem	30.48	21.77	52.25	500.00	500.00
Telephone	-	200.00	200.00	200.00	200.00
Postage & Shipping	214.39	153.14	367.53	325.00	325.00
Copies	55.20	39.43	94.63	1,700.00	1,700.00
Legal Advertising	1,803.56	1,288.26	3,091.82	5,000.00	5,000.00
Miscellaneous	985.02	703.59	1,688.61	19,116.60	19,116.60
Property Taxes	-	-	-	75.00	75.00
Web Site Maintenance	875.00	1,825.00	2,700.00	2,700.00	2,700.00
Dues, Licenses, and Fees	175.00	-	175.00	175.00	175.00
<b>Total General &amp; Administrative Expenses</b>	<b>\$ 66,324.14</b>	<b>\$ 38,462.09</b>	<b>\$ 104,786.23</b>	<b>\$ 134,266.60</b>	<b>\$ 158,516.60</b>

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<b><u>Field Expenses</u></b>					
General Insurance (Phase 1)	\$ 2,958.00	\$ -	\$ 2,958.00	\$ 3,025.00	\$ 3,025.00
General Insurance (Phase 2)	-	-	-	1,482.84	1,482.84
Irrigation (Phase 1)	181.72	518.28	700.00	700.00	700.00
Irrigation (Phase 2)	-	343.14	343.14	343.14	343.14
Irrigation Repairs (Phase 1)	2,966.32	2,118.80	5,085.12	2,400.00	2,400.00
Irrigation Repairs (Phase 2)	-	1,176.47	1,176.47	1,176.47	1,176.47
Landscaping Maintenance & Material (Phase 1)	8,162.00	5,830.00	13,992.00	16,392.00	13,992.00
Landscaping Maintenance & Material (Phase 2)	11,000.00	5,000.00	16,000.00	12,000.00	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	2,696.08	2,696.08	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	1,225.49	1,225.49	1,225.49
Contingency (Phase 1)	3,601.20	7,871.35	11,472.55	5,436.00	5,436.00
Contingency (Phase 2)	-	2,664.71	2,664.71	2,664.71	2,664.71
Storm Damage	-	3,000.00	3,000.00	3,000.00	3,000.00
Streetlights (Phase 1)	5,751.27	3,248.73	9,000.00	9,000.00	9,000.00
Streetlights (Phase 2)	-	4,411.76	4,411.76	4,411.76	4,411.76
<b>Total Field Expenses</b>	<b>\$ 34,620.51</b>	<b>\$ 48,104.81</b>	<b>\$ 82,725.32</b>	<b>\$ 73,953.49</b>	<b>\$ 71,553.49</b>
<b><u>Cabana &amp; Pool Expenses</u></b>					
Security	\$ -	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 5,000.00
Maintenance Staff	5,525.00	3,946.43	9,471.43	4,375.00	4,375.00
Electric	9,370.45	15,629.55	25,000.00	25,000.00	25,000.00
Amenity Landscaping	14,500.00	7,500.00	22,000.00	12,000.00	12,000.00
Cable Television	761.78	544.13	1,305.91	525.00	525.00
Property & Casualty	9,357.00	-	9,357.00	6,328.00	10,000.00
Equipment Repair & Maintenance	-	2,042.00	2,042.00	2,042.00	2,042.00
Pest Control	337.05	240.75	577.80	660.00	828.00
Signage & Amenities Repair	-	750.00	750.00	750.00	750.00
Swimming Pools Maintenance	12,385.89	8,847.06	21,232.95	23,000.00	18,644.76
Playground Lease	12,618.73	10,850.95	23,469.68	19,713.36	32,371.20
<b>Total Cabana &amp; Pool Expenses</b>	<b>\$ 64,855.90</b>	<b>\$ 57,350.87</b>	<b>\$ 122,206.77</b>	<b>\$ 101,393.36</b>	<b>\$ 111,535.96</b>
<b>Total Expenses</b>	<b>\$ 165,800.55</b>	<b>\$ 143,917.77</b>	<b>\$ 309,718.32</b>	<b>\$ 309,613.45</b>	<b>\$ 341,606.05</b>
<b><u>Other Revenues (Expenses) &amp; Gains (Losses)</u></b>					
Interest Income	\$ 329.51	\$ 235.36	\$ 564.87	\$ 500.00	\$ 500.00
<b>Total Other Revenues (Expenses) &amp; Gains (Losses)</b>	<b>\$ 329.51</b>	<b>\$ 235.36</b>	<b>\$ 564.87</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>
<b>Net Income (Loss)</b>	<b>\$ 103,073.83</b>	<b>\$ (103,073.83)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>