

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

	<b>FY 2020 Adopted Budget</b>	<b>FY 2021 Adopted Budget</b>
<b><u>Revenues</u></b>		
On-Roll Assessments	\$ 213,655.91	\$ 235,874.30
Off-Roll Assessments	56,928.06	62,848.09
Inter-Governmental Revenue (North Blvd CDD)	38,529.48	42,383.66
<b>Net Revenues</b>	<b>\$ 309,113.45</b>	<b>\$ 341,106.05</b>
<b><u>General &amp; Administrative Expenses</u></b>		
Supervisor Fees	\$ 12,000.00	\$ 12,000.00
D&O Insurance	2,475.00	2,475.00
Trustee Services	6,000.00	10,000.00
Management	20,000.00	35,000.00
Field Management	5,000.00	15,000.00
Engineering	15,000.00	15,000.00
Dissemination Agent	5,000.00	6,000.00
District Counsel	20,000.00	20,000.00
Assessment Administration	12,500.00	20,000.00
Reamortization Schedules	500.00	750.00
Audit	6,000.00	7,000.00
Travel and Per Diem	500.00	500.00
Telephone	200.00	200.00
Postage & Shipping	325.00	325.00
Copies	1,700.00	1,700.00
Legal Advertising	5,000.00	5,000.00
Miscellaneous	19,116.60	4,616.60
Property Taxes	75.00	75.00
Web Site Maintenance	2,700.00	2,700.00
Dues, Licenses, and Fees	175.00	175.00
<b>Total General &amp; Administrative Expenses</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)	\$ 3,025.00	\$ 3,025.00
General Insurance (Phase 2)	1,482.84	1,482.84
Irrigation (Phase 1)	700.00	700.00
Irrigation (Phase 2)	343.14	343.14
Irrigation Repairs (Phase 1)	2,400.00	2,400.00
Irrigation Repairs (Phase 2)	1,176.47	1,176.47
Landscaping Maintenance & Material (Phase 1)	16,392.00	13,992.00
Landscaping Maintenance & Material (Phase 2)	12,000.00	12,000.00
Flower & Plant Replacement (Phase 1)	5,500.00	5,500.00
Flower & Plant Replacement (Phase 2)	2,696.08	2,696.08
Fertilizer / Pesticides (Phase 1)	2,500.00	2,500.00
Fertilizer / Pesticides (Phase 2)	1,225.49	1,225.49
Contingency (Phase 1)	5,436.00	5,436.00
Contingency (Phase 2)	2,664.71	2,664.71
Storm Damage	3,000.00	3,000.00
Streetlights (Phase 1)	9,000.00	9,000.00
Streetlights (Phase 2)	4,411.76	4,411.76
<b>Total Field Expenses</b>	<b>\$ 73,953.49</b>	<b>\$ 71,553.49</b>
<b><u>Cabana &amp; Pool Expenses</u></b>		
Security	\$ 7,000.00	\$ 5,000.00
Maintenance Staff	4,375.00	4,375.00
Electric	25,000.00	25,000.00
Amenity Landscaping	12,000.00	12,000.00
Cable Television	525.00	525.00
Property & Casualty	6,328.00	10,000.00
Equipment Repair & Maintenance	2,042.00	2,042.00
Pest Control	660.00	828.00
Signage & Amenities Repair	750.00	750.00
Swimming Pools Maintenance	23,000.00	18,644.76
Playground Lease	19,713.36	32,371.20
<b>Total Cabana &amp; Pool Expenses</b>	<b>\$ 101,393.36</b>	<b>\$ 111,535.96</b>
<b>Total Expenses</b>	<b>\$ 309,613.45</b>	<b>\$ 341,606.05</b>
<b><u>Other Revenues (Expenses) &amp; Gains (Losses)</u></b>		
Interest Income	\$ 500.00	\$ 500.00
<b>Total Other Revenues (Expenses) &amp; Gains (Losses)</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>	<b>\$ -</b>