



**Holly Hill Road East
Community Development District**

**Amended General Fund Budget
FY 2021**



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General Fund

Holly Hill Road East
Community Development District
General Fund
Fiscal Year 2021

	ADOPTED BUDGET FY 2020	ACTUAL THRU 07/31/20	PROJECTED NEXT 2 MONTHS	TOTAL PROJECTED 9/30/20	ADOPTED BUDGET FY2021	AMENDED BUDGET FY 2021
REVENUES:						
Assessments - Tax Roll	\$213,656	\$216,542	\$0	\$216,542	\$235,874	\$235,874
Assessments - Direct	\$56,928	\$50,690	\$6,238	\$56,928	\$62,848	\$62,848
Developer Contributions	\$0	\$0	\$0	\$0	\$0	\$39,888
Interest Income	\$500	\$333	\$0	\$333	\$500	\$0
Intra-Governmental Revenue	\$38,529	\$30,735	\$0	\$30,735	\$42,384	\$42,384
TOTAL REVENUES	\$309,613	\$298,300	\$6,238	\$304,537	\$341,606	\$380,994
EXPENDITURES:						
Administrative:						
Supervisor Fees	\$12,000	\$7,400	\$1,600	\$9,000	\$12,000	\$12,000
Engineering Fees	\$15,000	\$3,475	\$2,500	\$5,975	\$15,000	\$10,000
Legal Services	\$20,000	\$26,121	\$6,000	\$32,121	\$20,000	\$30,000
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$1,800
Dissemination	\$5,000	\$6,500	\$0	\$6,500	\$6,000	\$6,500
Assessment Roll Services	\$12,500	\$12,500	\$0	\$12,500	\$20,000	\$20,000
Reamortization Schedules	\$500	\$125	\$0	\$125	\$750	\$750
Auditing Services	\$6,000	\$6,000	\$0	\$6,000	\$7,000	\$7,000
Trustee Fee	\$6,000	\$7,085	\$0	\$7,085	\$10,000	\$14,870
Management Fees	\$20,000	\$16,667	\$5,699	\$22,366	\$35,000	\$35,000
Information Technology	\$2,700	\$1,850	\$200	\$2,050	\$2,700	\$2,700
Telephone	\$200	\$0	\$0	\$0	\$200	\$200
Postage	\$325	\$409	\$50	\$459	\$325	\$500
Printing and Binding	\$1,700	\$55	\$500	\$555	\$1,700	\$1,700
Office Supplies	\$0	\$0	\$0	\$0	\$0	\$200
Travel Per Diem	\$500	\$313	\$0	\$313	\$500	\$0
Insurance	\$2,475	\$2,445	\$0	\$2,445	\$2,475	\$5,800
Legal Advertising	\$5,000	\$3,436	\$1,564	\$5,000	\$5,000	\$5,000
Property Taxes	\$75	\$0	\$0	\$0	\$75	\$75
Miscellaneous Contingency	\$19,117	\$989	\$200	\$1,189	\$4,617	\$3,500
Dues, Licenses & Subscriptions	\$175	\$175	\$0	\$175	\$175	\$175
TOTAL ADMINISTRATIVE	\$129,267	\$95,543	\$18,313	\$113,857	\$143,517	\$157,770
Maintenance:						
Field Management	\$5,000	\$0	\$2,258	\$2,258	\$15,000	\$15,000
Electric	\$0	\$774	\$200	\$974	\$0	\$1,200
Streetlighting	\$13,412	\$9,807	\$2,400	\$12,207	\$13,412	\$14,400
Water	\$1,043	\$0	\$0	\$0	\$1,043	\$500
General Insurance	\$4,508	\$2,819	\$0	\$2,819	\$4,508	\$0
Property Insurance	\$0	\$0	\$0	\$0	\$0	\$3,200
Landscape Maintenance	\$28,392	\$26,860	\$4,332	\$31,192	\$25,992	\$50,300
Landscape Replacement	\$8,196	\$0	\$0	\$0	\$8,196	\$8,000
Fertilizers/Pesticides	\$3,725	\$0	\$0	\$0	\$3,725	\$0
Irrigation Repairs	\$3,576	\$3,625	\$1,200	\$4,825	\$3,576	\$5,000
Storm Damage	\$3,000	\$0	\$0	\$0	\$3,000	\$3,000
Miscellaneous Contingency	\$8,101	\$6,236	\$1,500	\$7,736	\$8,101	\$5,000
TOTAL MAINTENANCE	\$78,953	\$50,121	\$11,890	\$62,011	\$86,553	\$105,600

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Amenities						
Property Insurance	\$6,328	\$9,357	\$0	\$0	\$10,000	\$7,700
Security	\$7,000	\$0	\$0	\$0	\$5,000	\$0
Maintenance Staff	\$4,375	\$9,225	\$0	\$9,225	\$4,375	\$0
Amenity Landscaping	\$12,000	\$19,000	\$3,000	\$22,000	\$12,000	\$18,000
Amenity Landscape Replacement	\$0	\$0	\$0	\$0	\$0	\$5,000
Electric	\$25,000	\$11,249	\$1,852	\$13,101	\$25,000	\$20,000
Water	\$0	\$321	\$70	\$391	\$0	\$620
Internet	\$525	\$1,158	\$264	\$1,422	\$525	\$1,700
Equipment Repairs & Maintenance	\$2,042	\$0	\$0	\$0	\$2,042	\$0
Janitorial Services	\$0	\$0	\$0	\$0	\$0	\$11,400
Pest Control	\$660	\$530	\$96	\$626	\$828	\$578
Amenity Repairs & Maintenance	\$750	\$385	\$0	\$385	\$750	\$2,500
Pool Maintenance	\$23,000	\$17,055	\$3,050	\$20,105	\$18,645	\$16,200
Playground Lease	\$19,713	\$19,129	\$4,340	\$23,470	\$32,371	\$33,427
TOTAL AMENITIES	\$101,393	\$87,408	\$12,673	\$90,723	\$111,536	\$117,125
TOTAL EXPENDITURES	\$309,613	\$233,072	\$42,876	\$266,591	\$341,606	\$380,494
Other Sources/(Uses)						
Transfer Out - Capital Reserve	\$0	\$0	\$0	\$0	\$0	\$500
SUBTOTAL OTHER SOURCES/(USES)	\$0	\$0	\$0	\$0	\$0	\$500
EXCESS REVENUES (EXPENDITURES)	\$0	\$65,228	(\$36,638)	\$37,946	\$0	\$0