

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)	\$ -	\$ -	\$ -