

Fieldstone Community Development District
FY 2020 Proposed O&M Budget

| | FY 2019 Adopted Budget | FY 2020 Proposed Budget |
|----------------------------------------------------|---------------------------------------|----------------------------------------|
| Revenues | | |
| Developer Contributions | \$ 413,535.00 | \$ 485,960.00 |
| Other Income & Other Financing Sources | - | - |
| Net Revenues | \$ 413,535.00 | \$ 485,960.00 |
| General & Administrative Expenses | | |
| Supervisor Fees | \$ 12,000.00 | \$ 12,000.00 |
| Public Officials Insurance | - | 2,500.00 |
| Trustee Services | 5,000.00 | 6,000.00 |
| District Management | 15,000.00 | 40,000.00 |
| Engineering | 25,000.00 | 25,000.00 |
| Dissemination Agent | 5,000.00 | 5,000.00 |
| District Counsel | 25,000.00 | 25,000.00 |
| Assessment Administration | 5,000.00 | 5,000.00 |
| Audit | 5,500.00 | 6,000.00 |
| Arbitrage Calculation | 1,200.00 | 1,200.00 |
| Reamortization Schedule | - | 125.00 |
| Telephone | 50.00 | 100.00 |
| Postage & Shipping | 150.00 | 100.00 |
| Copies | 100.00 | 100.00 |
| Legal Advertising | 2,500.00 | 5,000.00 |
| Miscellaneous | 5,000.00 | 4,725.00 |
| Office Supplies | 100.00 | 100.00 |
| Web Site Maintenance | 900.00 | 2,400.00 |
| Dues, Licenses, and Fees | 175.00 | 175.00 |
| Maintenance Staff | 8,000.00 | 8,000.00 |
| Electric | 30,000.00 | 30,000.00 |
| Clubhouse Electric | 6,000.00 | 6,000.00 |
| Clubhouse Water | 360.00 | 360.00 |
| Water Reclaimed | 15,000.00 | 15,000.00 |
| Stormwater - Repair and Maintenance | 15,000.00 | 15,000.00 |
| Amenity - Landscape Maintenance | 1,500.00 | 10,000.00 |
| Amenity - Pool Maintenance | 5,000.00 | 12,000.00 |
| Amenity - Access Control | 5,000.00 | 5,000.00 |
| Equipment Rental | 30,000.00 | 30,000.00 |
| General Insurance | 5,500.00 | 3,025.00 |
| Property & Casualty Insurance | 5,000.00 | 6,700.00 |
| Irrigation - Repair and Maintenance | 15,000.00 | 15,000.00 |
| Lake Maintenance | 15,000.00 | 15,000.00 |
| Landscaping Maintenance & Material | 75,000.00 | 100,000.00 |
| Landscape Improvements | 50,000.00 | 50,000.00 |
| Equipment Repair & Maintenance | 5,000.00 | 5,000.00 |
| Cleaning | 2,500.00 | 2,500.00 |
| Lighting | 2,000.00 | 2,000.00 |
| Streetlights - Repair and Maintenance | 15,000.00 | 15,000.00 |
| Total General & Administrative Expenses | \$ 413,535.00 | \$ 486,110.00 |
| Total Expenses | \$ 413,535.00 | \$ 486,110.00 |
| Income (Loss) from Operations | \$ - | \$ (150.00) |
| Other Income (Expense) | | |
| Interest Income | \$ - | \$ 150.00 |
| Total Other Income (Expense) | \$ - | \$ 150.00 |
| Net Income (Loss) | \$ - | \$ - |