

Fieldstone CDD
 FY 2021 Proposed O&M Budget

| | FY 2020 Adopted Budget | FY 2021 Proposed Budget |
|---|---------------------------------------|--|
| <u>Revenues</u> | | |
| Developer Contributions | \$ 488,910.00 | \$ - |
| On-Roll Assessments | - | 572,136.00 |
| Other Income & Other Financing Sources | - | - |
| Net Revenues | \$ 488,910.00 | \$ 572,136.00 |
| <u>General & Administrative Expenses</u> | | |
| Supervisor Fees | \$ 12,000.00 | \$ 12,000.00 |
| POL Insurance | 2,500.00 | 2,537.00 |
| Trustee Services | 6,000.00 | 6,000.00 |
| District Management | 40,000.00 | 40,000.00 |
| Engineering | 25,000.00 | 25,000.00 |
| Dissemination Agent | 5,000.00 | 10,000.00 |
| District Counsel | 25,000.00 | 25,000.00 |
| Assessment Administration | 7,500.00 | 12,500.00 |
| Reamortization Schedules | 125.00 | 250.00 |
| Audit | 6,000.00 | 6,000.00 |
| Arbitrage Calculation | 1,200.00 | 1,200.00 |
| Telephone | 100.00 | - |
| Postage & Shipping | 100.00 | 100.00 |
| Copies | 100.00 | - |
| Legal Advertising | 5,000.00 | 5,000.00 |
| Miscellaneous | 4,725.00 | 76,237.00 |
| Office Supplies | 100.00 | - |
| Web Site Maintenance | 2,700.00 | 2,700.00 |
| 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 - Cable TV / Internet | - | 500.00 |
| Amenity - Landscape Maintenance | 10,000.00 | 10,000.00 |
| Amenity - Pool Maintenance | 12,000.00 | 12,000.00 |
| Amenity - Access Control | 5,000.00 | 5,000.00 |

Fieldstone CDD
 FY 2021 Proposed O&M Budget

| | FY 2020 Adopted Budget | FY 2021 Proposed Budget |
|--|---------------------------------------|--|
| Equipment Rental | 30,000.00 | 30,000.00 |
| General Insurance | 3,025.00 | 3,101.00 |
| Property & Casualty Insurance | 6,700.00 | 7,976.00 |
| Irrigation - Repair and Maintenance | 15,000.00 | 15,000.00 |
| Lake Maintenance | 15,000.00 | 15,000.00 |
| Landscaping Maintenance & Material | 100,000.00 | 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 | \$ 488,910.00 | \$ 572,136.00 |
| | | |
| Total Expenses | \$ 488,910.00 | \$ 572,136.00 |
| | | |
| Income (Loss) from Operations | \$ - | \$ - |
| | | |
| <u>Other Income (Expense)</u> | | |
| Interest Income | \$ - | \$ - |
| Total Other Income (Expense) | \$ - | \$ - |
| | | |
| Net Income (Loss) | \$ - | \$ - |
| | | |
| | Net | \$ 744.00 |
| | Gross | \$ 800.00 |