

Fieldstone CDD
FY 2021 Adopted O&M Budget

	FY 2020 Adopted Budget	FY 2021 Adopted Budget
<u>Revenues</u>		
Developer Contributions	\$ 488,910.00	\$ -
On-Roll Assessments	-	571,414.50
Net Revenues	\$ 488,910.00	\$ 571,414.50
<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	5,000.00
Office Supplies	100.00	-
Web Site Maintenance	2,700.00	2,700.00
Dues, Licenses, and Fees	175.00	175.00
Activities Director of Fun	-	20,000.00
Maintenance Staff	8,000.00	8,000.00
Mitigation	-	1,200.00
Stormwater - Repair and Maintenance	15,000.00	10,000.00
Total General & Administration Expenses	\$ 166,325.00	\$ 192,662.00
<u>Brightwood Pavilion - Amenity</u>		
Clubhouse Electric	\$ 6,000.00	\$ 6,000.00
Clubhouse Water	360.00	360.00
Amenity - Cable TV / Internet / Wi-Fi	-	6,600.00
Amenity - Landscape Maintenance	10,000.00	10,000.00
Amenity - Pool Maintenance	12,000.00	10,800.00
Amenity - Exterior Cleaning	-	6,840.00
Amenity - Interior Cleaning	-	4,800.00
Amenity - Fitness Equipment Leasing	-	8,340.00
Amenity - Envera Security - 8 monitored Camaras	-	9,528.00
Amenity - Access Control	5,000.00	-
Total Brightwood Pavilion - Amenity Expenses	\$ 33,360.00	\$ 63,268.00

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<u>Riverfield Verandah - Amenity</u>		
Clubhouse Electric	\$ -	\$ 3,750.00
Clubhouse Water	-	270.00
Amenity - Cable TV / Internet / Wi-Fi	-	3,000.00
Amenity - Landscape Maintenance	-	4,500.00
Amenity - Pool Maintenance	-	6,480.00
Amenity - Exterior Cleaning	-	4,500.00
Amenity - Interior Cleaning	-	3,555.00
Amenity - Envera Security - 8 monitored Camaras	-	5,359.50
Total Riverfield Verandah - Amenity Expenses	\$ -	\$ 31,414.50
<u>Field Expenses</u>		
Electric	\$ 30,000.00	\$ 12,000.00
Equipment Rental	30,000.00	10,000.00
General Insurance	3,025.00	2,819.00
Property & Casualty Insurance	6,700.00	7,251.00
Water Reclaimed	15,000.00	15,000.00
Irrigation - Repair and Maintenance	15,000.00	5,000.00
Lake Maintenance	15,000.00	25,000.00
Landscaping Maintenance & Material	100,000.00	150,000.00
Landscape Improvements	50,000.00	10,000.00
Equipment Repair & Maintenance	5,000.00	5,000.00
Street Sweeping	2,500.00	5,000.00
Lighting	2,000.00	2,000.00
Streetlights - Leasing	15,000.00	35,000.00
Total Field Expenses	\$ 289,225.00	\$ 284,070.00
Total Expenses	\$ 488,910.00	\$ 571,414.50
Income (Loss) from Operations	\$ -	\$ -
<u>Other Income (Expense)</u>		
Interest Income	\$ -	\$ -
Total Other Income (Expense)	\$ -	\$ -
Net Income (Loss)	\$ -	\$ -
	Platted	Unplatted
Admin Expense Portion	150.63	150.63
Field Expense Portion	492.53	-
Net	643.16	150.63
Gross	691.57	161.97