

Fieldstone Community Development District
 Adopted Fiscal Year 2019 Annual Operations & Maintenance Budget

| | Adopted FY 2018 Budget | Adopted FY 2019 Budget |
|---|---------------------------|---------------------------|
| <u>Revenues</u> | | |
| Developer Contributions | \$418,175.00 | 413,535.00 |
| Net Revenues | \$418,175.00 | \$413,535.00 |
| <u>General & Administrative Expenses</u> | | |
| Supervisor Fees | 12,000.00 | 12,000.00 |
| Engineering Fees | 25,000.00 | 25,000.00 |
| District Counsel | 25,000.00 | 25,000.00 |
| Audit Fees | 5,500.00 | 5,500.00 |
| District Management Fees | 15,000.00 | 15,000.00 |
| Telephone | 50.00 | 50.00 |
| Postage | 150.00 | 150.00 |
| General Insurance | 5,500.00 | 5,500.00 |
| Copies | 100.00 | 100.00 |
| Legal Advertising | 2,500.00 | 2,500.00 |
| Office Supplies | 100.00 | 100.00 |
| Website | 900.00 | 900.00 |
| Dues, Licenses & Fees | 175.00 | 175.00 |
| Bank Fees | 0.00 | 0.00 |
| Assessment Administration | 5,000.00 | 5,000.00 |
| Miscellaneous Charges | 5,000.00 | 5,000.00 |
| Landscape- Maintenance and Materials | 150,000.00 | 75,000.00 |
| Landscape Improvements | 50,000.00 | 50,000.00 |
| Irrigation- Repair and Maintenance | 15,000.00 | 15,000.00 |
| Water- Reclaimed or otherwise | 15,000.00 | 15,000.00 |
| Streetlights- Repair and Maintenance | 15,000.00 | 15,000.00 |
| Stormwater Repair and Maintenance | 15,000.00 | 15,000.00 |
| Electric | 30,000.00 | 30,000.00 |
| Trustee Fees | 5,000.00 | 5,000.00 |
| Lake Maintenance | 15,000.00 | 15,000.00 |
| Arbitrage | 1,200.00 | 1,200.00 |
| Dissemination Fees | 5,000.00 | 5,000.00 |
| Amenity - Landscape | 0.00 | 1,500.00 |
| Equipment Lease | 0.00 | 30,000.00 |
| Equipment Repair and Maintenance | 0.00 | 5,000.00 |
| Pool Maintenance | 0.00 | 5,000.00 |
| Pool Monitoring / Staffing | 0.00 | 8,000.00 |
| Amenity - Water | 0.00 | 360.00 |
| Amenity - Electric | 0.00 | 6,000.00 |
| Access Control | 0.00 | 5,000.00 |
| Cleaning - Bathroom | 0.00 | 2,500.00 |
| Property Insurance | 0.00 | 5,000.00 |
| Lighting | 0.00 | 2,000.00 |
| Total General & Administrative Expenses | \$418,175.00 | \$413,535.00 |