

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

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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