



Stoneybrook South
Community Development District

Amended Budget

FY 2019



Stoneybrook South

Community Development District

Fiscal Year 2019
General Fund

Description	Adopted Budget FY2019	Increase/ (Decrease)	Amended Budget FY2019	Actuals as of 9/30/19
Revenues				
Special Assessments - Tax Roll	\$835,367	\$0	\$835,367	\$848,992
Special Assessments - Direct Billed	\$21,922	\$0	\$21,922	\$6,519
Interest	\$0	\$0	\$0	\$0
Miscellaneous Income	\$0	\$0	\$0	\$0
Carry Forward Surplus	\$23,592	\$65,935	\$89,527	\$79,764
Total Revenues	\$880,881	\$65,935	\$946,816	\$935,275
Expenditures				
<i>Administrative</i>				
Supervisors Fees	\$4,800	\$0	\$4,800	\$4,800
Engineering	\$15,000	\$1,850	\$16,850	\$16,813
Attorney	\$15,000	(\$11,000)	\$4,000	\$3,295
Arbitrage	\$1,150	\$0	\$1,150	\$1,300
Dissemination	\$6,500	\$150	\$6,650	\$6,650
Annual Audit	\$4,200	\$0	\$4,200	\$4,200
Trustee Fees	\$7,550	\$181	\$7,731	\$7,731
Assessment Administration	\$5,000	\$0	\$5,000	\$5,000
Management Fees	\$32,500	\$0	\$32,500	\$32,500
Information Technology	\$1,250	\$0	\$1,250	\$1,250
Telephone	\$50	\$0	\$50	\$27
Postage	\$150	\$28	\$178	\$178
Printing & Binding	\$250	\$119	\$369	\$369
Insurance	\$3,057	\$0	\$3,057	\$2,354
Legal Advertising	\$2,500	\$1	\$2,501	\$2,501
Other Current Charges	\$500	\$0	\$500	\$253
Office Supplies	\$50	\$0	\$50	\$37
Property Taxes	\$0	\$0	\$0	\$1
Property Appraiser	\$575	\$0	\$575	\$477
Dues, Licenses & Subscriptions	\$175	\$0	\$175	\$175
Administrative Expenses	\$100,257	(\$8,671)	\$91,586	\$89,912
<i>Operation & Maintenance</i>				
Field Services	\$15,000	\$0	\$15,000	\$15,000
Electric	\$35,000	(\$5,000)	\$30,000	\$27,692
Streetlights	\$177,000	\$23,725	\$200,725	\$195,725
Reclaimed Water	\$165,000	\$64,301	\$229,301	\$229,301
Property Insurance	\$13,750	\$0	\$13,750	\$12,329
Entry & Walls Maintenance	\$10,000	(\$5,000)	\$5,000	\$4,935
Landscape Maintenance	\$245,034	\$0	\$245,034	\$245,034
Landscape Replacement - Plants, Shrubs, Trees	\$50,000	(\$15,000)	\$35,000	\$34,292
Annual Mulching	\$15,000	\$5,000	\$20,000	\$20,000
Tree Trimming	\$6,500	\$3,000	\$9,500	\$9,260
Irrigation Repairs	\$5,000	\$3,000	\$8,000	\$7,907
Aquatic Maintenance	\$8,340	\$20	\$8,360	\$8,352
Fountain Repair & Maintenance	\$6,000	\$3,500	\$9,500	\$9,477
Wetland Monitoring & Maintenance	\$6,500	(\$6,500)	\$0	\$0
Miscellaneous - Stormwater Control	\$5,000	(\$5,000)	\$0	\$0
Sidewalk Repair & Maintenance	\$5,000	\$4,350	\$9,350	\$9,350
Roadway Repair & Maintenance - Storm Gutters	\$2,500	(\$2,500)	\$0	\$0
Contingency	\$10,000	\$6,710	\$16,710	\$16,710
Operation & Maintenance Expenses	\$780,624	\$74,606	\$855,230	\$845,364
Total Expenditures	\$880,881	\$65,935	\$946,816	\$935,275
Excess Revenues/(Expenditures)	\$0	\$0	\$0	\$0

Net Assessment	\$835,367
Collection Cost (6%)	\$53,321
Gross Assessment	<u>\$888,689</u>