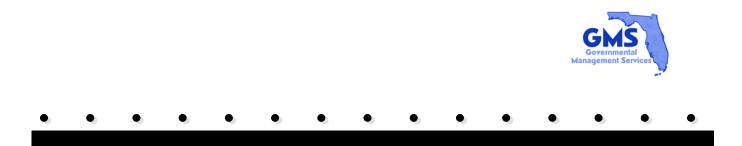


Stoneybrook South

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
<u>Revenues</u>				
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 \$23,592	\$0 ¢cc opc	\$0 \$00 507	\$0 \$70 704
Carry Forward Surplus		\$65,935	\$89,527	\$79,764
Total Revenues	\$880,881	\$65,935	\$946,816	\$935,275
Expenditures				
<u>Administrative</u>				
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 \$150	\$1,150	\$1,300
Dissemination Annual Audit	\$6,500 \$4,200	\$150 \$0	\$6,650 \$4,200	\$6,650 \$4,200
Trustee Fees	\$4,200 \$7,550	\$0 \$181	\$4,200 \$7,731	\$4,200 \$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 \$50	\$0 \$0	\$500	\$253
Office Supplies Property Taxes	\$0 \$0	\$0 \$0	\$50 \$0	\$37 \$1
Property Appraiser	\$575	\$0 \$0	\$575	\$477
Dues, Licenses & Subscriptions	\$175	\$0	\$175	\$175
Administrative Expenses	\$100,257	(\$8,671)	\$91,586	\$89,912
Operation & Maintenance				
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 Landscape Maintenance	\$10,000 \$245,034	(\$5,000) \$0	\$5,000 \$245,034	\$4,935 \$245.034
Landscape Replacement - Plants, Shrubs, Trees	\$245,034 \$50,000	ەن (\$15,000)	\$35,000	\$245,034 \$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 \$5,000	(\$6,500) (\$5,000)	\$0 \$0	\$0 \$0
Miscellaneous - Stormwater Control Sidewalk Repair & Maintenance	\$5,000 \$5,000	<mark>(\$5,000)</mark> \$4,350	\$0 \$9,350	\$0 \$9,350
Roadway Repair & Maintenance - Storm Gutters	\$3,000 \$2,500	(\$2,500)	\$9,350 \$0	\$9,350 \$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 Collection Cost (6%) Gross Assessment _

\$835,367 \$53,321 \$888,689