



Stoneybrook South
Community Development District

Amended Budget

FY 2020



Stoneybrook South

Community Development District

Fiscal Year 2021 General Fund

<u>Description</u>	Adopted Budget FY2020	Increase/ (Decrease)	Amended Budget FY2020	Actuals Thru 9/30/20
Revenues				
Special Assessments - Tax Roll	\$845,101	\$0	\$845,101	\$861,792
Carry Forward Surplus	\$78,431	\$37,182	\$115,613	\$72,678
Total Revenues	\$923,532	\$37,182	\$960,714	\$934,470
Expenditures				
<i>Administrative</i>				
Supervisors Fees	\$4,800	\$0	\$4,800	\$4,800
FICA Expense	\$0	\$214	\$214	\$214
Engineering	\$15,000	(\$12,000)	\$3,000	\$2,803
Attorney	\$15,000	(\$12,000)	\$3,000	\$2,681
Arbitrage	\$1,150	\$0	\$1,150	\$1,100
Dissemination	\$6,500	\$0	\$6,500	\$6,500
Annual Audit	\$4,200	(\$725)	\$3,475	\$3,475
Trustee Fees	\$7,550	\$1,000	\$8,550	\$8,297
Assessment Administration	\$5,000	\$0	\$5,000	\$5,000
Management Fees	\$32,500	\$0	\$32,500	\$32,500
Information Technology	\$2,400	(\$1,200)	\$1,200	\$1,200
Telephone	\$50	(\$50)	\$0	\$0
Postage	\$150	\$300	\$450	\$413
Printing & Binding	\$250	\$125	\$375	\$360
Insurance	\$3,057	\$2,268	\$5,325	\$5,304
Legal Advertising	\$2,500	\$300	\$2,800	\$2,696
Other Current Charges	\$500	(\$450)	\$50	\$18
Office Supplies	\$75	\$25	\$100	\$86
Property Taxes	\$5	\$0	\$5	\$1
Property Appraiser	\$545	\$0	\$545	\$405
Dues, Licenses & Subscriptions	\$175	\$0	\$175	\$175
Administrative Expenses	\$101,407	(\$22,193)	\$79,214	\$78,028
<i>Operation & Maintenance</i>				
Field Services	\$15,000	\$0	\$15,000	\$15,000
Electric	\$35,000	(\$5,000)	\$30,000	\$28,251
Streetlights	\$177,000	\$0	\$177,000	\$168,813
Reclaimed Water	\$180,000	\$95,000	\$275,000	\$271,928
Property Insurance	\$13,750	(\$3,750)	\$10,000	\$9,596
Entry & Walls Maintenance	\$15,000	\$0	\$15,000	\$13,596
Landscape Maintenance	\$252,375	\$7,625	\$260,000	\$255,480
Landscape Replacement - Plants, Shrubs, Trees	\$40,000	(\$35,000)	\$5,000	\$2,813
Annual Mulching	\$15,000	(\$15,000)	\$0	\$0
Tree Trimming	\$10,000	(\$8,000)	\$2,000	\$1,140
Irrigation Repairs	\$10,000	\$2,000	\$12,000	\$11,374
Aquatic Maintenance	\$10,000	(\$2,000)	\$8,000	\$7,306
Fountain Repair & Maintenance	\$7,500	\$3,000	\$10,500	\$10,166
Wetland Monitoring & Maintenance	\$6,500	(\$6,500)	\$0	\$0
Miscellaneous - Stormwater Control	\$5,000	(\$5,000)	\$0	\$0
Pressuring Washing	\$5,000	(\$2,000)	\$3,000	\$2,800
Sidewalk Repair & Maintenance	\$10,000	(\$2,000)	\$8,000	\$7,409
Roadway Repair & Maintenance - Storm Gutters	\$5,000	(\$5,000)	\$0	\$0
Contingency	\$10,000	(\$9,500)	\$500	\$350
Capital Outlay	\$0	\$50,500	\$50,500	\$50,420
Operation & Maintenance Expenses	\$822,125	\$59,375	\$881,500	\$856,442
Total Expenditures	\$923,532	\$37,182	\$960,714	\$934,470
Excess Revenues/(Expenditures)	(\$0)	\$0	(\$0)	\$0

Net Assessment	\$845,101
Collection Cost (6%)	\$53,943
Gross Assessment	<u>\$899,044</u>