



# **TSR**

## **Community Development District**

**Amended Budget  
FY 2017**



**TSR**  
**Community Development District**  
Amended Budget  
Fiscal Year 2017

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**TSR**  
**Community Development District**

Amended Budget - Fiscal Year 2017  
General Fund

Description	Adopted Budget FY2017	Increase/ (Decrease)	Amended Budget FY2017	Actuals as of 9/30/2017
<b>Revenues</b>				
O&M Assessments	\$448,497	\$0	\$448,497	\$452,051
Trash Collection Assessments	\$12,600	\$0	\$12,600	\$13,549
Developer Contributions (Admin)	\$49,608	\$15,715	\$65,323	\$65,323
Developer Contributions (Operations)	\$672,500	(\$27,003)	\$645,497	\$645,497
Program Revenue	\$5,000	(\$3,535)	\$1,465	\$1,465
Miscellaneous Revenue	\$0	\$990	\$990	\$990
Carry Forward Surplus/Beginning Fund Balance	\$0	\$36,997	\$36,997	\$36,997
<b>Total Revenues</b>	<b>\$1,188,205</b>	<b>\$23,165</b>	<b>\$1,211,369</b>	<b>\$1,215,872</b>
<b>Expenditures</b>				
<b><u>Administrative</u></b>				
Supervisors Fees	\$12,000	(\$12,000)	\$0	\$0
FICA Expense	\$918	(\$918)	\$0	\$0
Engineering	\$12,000	\$0	\$12,000	\$8,544
Attorney	\$30,000	\$15,000	\$45,000	\$38,265
Arbitrage	\$1,200	\$0	\$1,200	\$1,200
Dissemination	\$7,000	\$1,700	\$8,700	\$8,667
Annual Audit	\$4,600	\$500	\$5,100	\$5,100
Trustee Fees	\$10,775	\$0	\$10,775	\$10,775
Assessment Administration	\$5,000	\$0	\$5,000	\$5,000
Management Fees	\$36,050	\$0	\$36,050	\$36,050
Computer Time	\$1,000	\$0	\$1,000	\$1,000
Telephone	\$250	(\$150)	\$100	\$79
Postage	\$1,500	(\$500)	\$1,000	\$958
Travel Per Diem	\$1,200	(\$1,200)	\$0	\$0
Printing & Binding	\$2,000	(\$500)	\$1,500	\$1,471
Insurance	\$5,625	(\$372)	\$5,253	\$5,253
Legal Advertising	\$2,500	(\$500)	\$2,000	\$1,679
Other Current Charges	\$750	(\$250)	\$500	\$423
Property Appraiser	\$750	(\$750)	\$0	\$0
Property Taxes	\$2,225	(\$2,225)	\$0	\$0
Office Supplies	\$500	(\$300)	\$200	\$179
Dues, Licenses & Subscriptions	\$175	\$0	\$175	\$175
<b>Subtotal</b>	<b>\$138,018</b>	<b>(\$2,465)</b>	<b>\$135,553</b>	<b>\$124,818</b>
<b><u>Field Operations</u></b>				
<b><u>Operation &amp; Maintenance</u></b>				
<b><u>Contract Services</u></b>				
Field Services	\$15,000	\$0	\$15,000	\$15,000
Amenity Management Staff/Contract	\$127,734	(\$32,734)	\$95,000	\$92,937
Landscape Maintenance	\$350,000	\$100,000	\$450,000	\$449,184
Landscape Consulting	\$44,500	(\$7,500)	\$37,000	\$35,625
Wetland Maintenance	\$67,103	(\$50,103)	\$17,000	\$16,776
Wetland Mitigation Reporting	\$4,400	\$0	\$4,400	\$4,400
Janitorial	\$27,000	(\$22,000)	\$5,000	\$4,868
Pool Cleaning	\$27,000	(\$12,000)	\$15,000	\$13,982
Lake Maintenance	\$35,000	\$15,000	\$50,000	\$49,746
Pest Services	\$1,800	(\$1,300)	\$500	\$120
Trash Collection	\$12,600	\$8,900	\$21,500	\$21,036

**TSR**  
**Community Development District**  
Amended Budget - Fiscal Year 2017  
General Fund

Description	Adopted Budget FY2017	Increase/ (Decrease)	Amended Budget FY2017	Actuals as of 9/30/2017
<b>Repairs &amp; Maintenance</b>				
Repairs - General	\$10,000	(\$8,500)	\$1,500	\$513
Operating Supplies	\$5,000	(\$3,000)	\$2,000	\$1,532
Office Supplies	\$0	\$300	\$300	\$180
Plant Replacement	\$5,000	\$15,000	\$20,000	\$18,867
Mulch	\$15,750	\$49,250	\$65,000	\$64,170
Sod	\$0	\$1,000	\$1,000	\$690
Fertilizer/Chemicals	\$0	\$12,000	\$12,000	\$11,547
Irrigation Repairs	\$4,000	\$16,000	\$20,000	\$18,643
Security/Alarms/Repair	\$1,000	(\$500)	\$500	\$0
Road & Sidewalk	\$5,000	(\$4,000)	\$1,000	\$350
Trail Maintenance	\$5,000	(\$4,000)	\$1,000	\$0
Signage	\$1,500	(\$500)	\$1,000	\$495
Walls - Repair/Cleaning	\$7,500	(\$6,000)	\$1,500	\$0
Fencing	\$1,000	\$6,500	\$7,500	\$7,030
Pressure Washing	\$2,400	(\$1,400)	\$1,000	\$550
<b>Utility</b>				
Pool - Electric	\$21,750	(\$11,750)	\$10,000	\$9,687
Pool - Water	\$9,000	(\$8,000)	\$1,000	\$0
Electric	\$5,000	\$4,000	\$9,000	\$7,156
Streetlights	\$150,000	\$5,000	\$155,000	\$150,661
Telephone	\$5,400	(\$5,400)	\$0	\$0
Water	\$9,000	\$1,500	\$10,500	\$9,634
Gas	\$0	\$1,000	\$1,000	\$898
Trash	\$7,500	(\$7,500)	\$0	\$0
<b>Amenity Center</b>				
Insurance	\$20,000	(\$7,191)	\$12,809	\$12,809
Pool Permits	\$1,500	(\$650)	\$850	\$850
Access Cards	\$1,000	\$2,000	\$3,000	\$2,860
Activities	\$20,000	(\$6,700)	\$13,300	\$10,252
Security	\$0	\$0	\$0	\$0
Recreational Repairs	\$5,000	(\$3,000)	\$2,000	\$0
Signage	\$500	\$0	\$500	\$79
Cabana - Repairs	\$2,500	(\$1,500)	\$1,000	\$0
Termite Bond	\$750	\$0	\$750	\$0
Holiday Décor	\$6,000	(\$400)	\$5,600	\$5,523
<b>Subtotal</b>	<b>\$1,040,187</b>	<b>\$31,822</b>	<b>\$1,072,009</b>	<b>\$1,038,648</b>
<b>Other</b>				
Contingency	\$10,000	(\$6,193)	\$3,807	\$2,172
Capital Reserve	\$0	\$0	\$0	\$0
<b>Subtotal</b>	<b>\$10,000</b>	<b>(\$6,193)</b>	<b>\$3,807</b>	<b>\$2,172</b>
<b>Total Expenditures</b>	<b>\$1,188,205</b>	<b>\$23,164</b>	<b>\$1,211,369</b>	<b>\$1,165,638</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,234</b>