

## Adopted Budget

## Físcal Year 2018

August 23, 2017



Brandy Creek Community Development District BUDGET Fiscal Year 2018

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Revenue:         Statistic         Statistic <thstatistic< th=""> <thstatistic< th=""> <thst< th=""><th>Description</th><th>Adopted Budget FY 2017</th><th>Actual Thru 7/31/17</th><th>Projected 2 Months</th><th>Projected Thru 9/30/17</th><th>Adopted Budget FY 2018</th></thst<></thstatistic<></thstatistic<>	Description	Adopted Budget FY 2017	Actual Thru 7/31/17	Projected 2 Months	Projected Thru 9/30/17	Adopted Budget FY 2018
Mathemanice Assessments         \$601,365         \$603,217         \$00         \$603,217         \$00         \$603,217         \$00         \$603,217         \$00         \$543         \$80         \$41         \$100           Rental/Miscellaneous Income         \$500         \$77,518         \$483         \$500         \$57,518         \$483         \$500         \$57,518         \$483         \$500         \$57,518         \$560,001         \$565,501           Expenditures         Supervisor         \$549,051         \$551         \$57,858         \$50,00         \$17,27         \$54,320         \$640,00           Pigineering         \$500         \$51,00         \$51,00         \$51,00         \$51,00         \$51,00         \$51,00         \$50,00 <td>-</td> <td></td> <td></td> <td></td> <td>0.0.7</td> <td>00</td>	-				0.0.7	00
Interest Income         5500         53:43         969         94:12         510           Rental/Miscifeneous Income         58:000         57:18         58:48         38:000         55:00           Cost Sharing Revenue         58:052         56:48:33         50:00         55:01         56:00           Administrative         Supervisor Fees         56:400         53:000         57:20         54:32         56:400           Supervisor Fees         56:400         53:000         57:20         54:32         56:400           Arbitrage         51:20         58:00         55:00         55:00         55:00         55:00           Arbitrage         51:20         58:00         55:00         53:600         51:60         51:41:41		<b>*</b> ~~~	<b>*</b> ***	<b>*</b> -	<b>*</b> ***	<b>*</b> ~ <b>5</b> ~ ( ( )
Rental/Miscellaneous Income         \$5,000         \$7,518         \$443         \$8,000         \$5,537           Cost Sharing Revenue         \$645,237         \$843,72         \$50         \$83,72         \$50         \$83,72         \$50         \$83,72         \$50         \$83,72         \$50         \$50,72         \$54,320         \$66,501           Expenditures						
Cost Sharing Revenue         \$8.372         \$8.372         \$0         \$8.372         \$8.372         \$50         \$8.372         \$50         \$8.372         \$50         \$8.372         \$50         \$8.372         \$50         \$8.372         \$50         \$50.001         \$50.551           Chart Revenues         Section         \$54.000         \$53.600         \$57.70         \$63.370         \$64.30         \$57.00         \$57.70         \$63.10         \$72.00         \$57.00         \$57.70         \$63.10         \$72.00         \$57.00         \$57.70         \$57.814         \$50.00         \$50.0						
Total Revenues         \$645,237         \$649,451         \$551         \$650,01         \$665,51           Expenditures Ministrative Digervisor Tees Figure Visor Figure Visor Tees Figure Visor Figure Visor Fisor Figure Visor Fis						
Expenditures         Administrative           Administrative         Sk400         \$3,600         \$720         \$4,320         \$6,40           FICA Expense         \$6400         \$3,157         \$631         \$5,788         \$5,000           Arritrage         \$1,200         \$600         \$12,00         \$5,000         \$120         \$7,784         \$5,000           Arritrage         \$1,200         \$6,807         \$7,784         \$50,000         \$5,	-		-			
Administrative         S4.00         S3.800         S720         S4.30         S6.40           JECA Expense         S4.90         S3.157         S631         S272         S1.20         S720         S1.20         S1.10         S1.20         S1.10         S1.20         S1.10         S1.10         S1.10         S1.10         S1.10         S1.13         S1.13         S1.13         S1.13	-	\$645,237	\$649,451	\$551	\$650,001	\$665,614
Supervisor Teas         S8.400         S3.800         S720         S4.300         S720         S4.300           DTCA Expense         54.00         S3.157         S631         S3.786         S5.00           Arhitrage         S1.200         S5000         S1.21         S1.200         S5.000           Arister         S8.097         S7.814         S8.000         S5.000         S5.000         S5.000           Assessment Roll         S2.000         S5.000         S5.000         S5.000         S5.000         S5.000           Assessment Xoll         S3.500         S5.000         S5.00         S5.000         S						
JfCA Expense       5400       \$3147       \$43       \$257       \$49         Arpinrage       \$5100       \$3157       \$631       \$5120       \$720       \$120         Arpinrage       \$5120       \$500       \$5100       \$5100       \$521       \$510       \$514       \$510       \$514       \$510       \$514       \$510       \$514       \$510       \$514       \$510		¢c 400	¢2 600	¢700	¢4 220	¢6 400
Engineering         \$5.000         \$3.167         \$631         \$3.780         \$5.000           Arbitrage         \$1.200         \$6007         \$7.614         \$0         \$7.614         \$8.000           Assessment Rolf         \$5.000         \$5.000         \$5.000         \$5.000         \$5.000           Assessment Rolf         \$1.350         \$0         \$0         \$0         \$1.072         \$20.000           Assessment Rolf         \$3.000         \$5.000         \$5.000         \$3.000         \$3.000         \$3.000         \$3.000         \$3.000         \$3.000         \$3.000         \$3.000         \$3.000         \$5.100         \$1.000 <td>2</td> <td></td> <td></td> <td></td> <td></td> <td></td>	2					
Arbitrage         \$1,200         \$5000         \$120         \$720         \$120           Trustee         \$6,667         \$7,614         \$5000         \$5100         \$5000         \$5100         \$5100         \$5100         \$5100         \$5100         \$5100         \$5100         \$5100         \$5100         \$5100         \$5100         \$5100         \$5100         \$5111         \$5100         \$5111         \$5100         \$5141         \$5100         \$5141         \$5100         \$5141         \$5100         \$5141         \$5100         \$5141         \$5100         \$5141         \$5100         \$5141         \$5100         \$5141         \$5100         \$5100         \$5100						
Trustee <sup>*</sup> \$8,967         \$7,614         \$00         \$7,614         \$00         \$7,614         \$00         \$5,000         \$58,000         \$58,000         \$58,000         \$58,000         \$50,000 <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td>	0					
Assessment Rolf         \$5,000         \$5,000         \$5,000         \$5,000         \$5,000         \$5,000           Attorney         \$20,000         \$8,803         \$17,79         \$10,672         \$20,000           Dissemination Agent         \$1,350         \$0         \$0         \$3,800         \$30         \$3,000         \$33,000         \$30         \$3,000         \$33,000         \$30         \$3,000         \$30         \$3,000         \$30         \$3,000         \$30         \$3,000         \$30         \$3,000         \$30         \$3,000         \$30         \$3,000         \$30         \$31,000         \$30         \$31,000         \$30         \$100         \$30         \$110         \$11,01         \$30         \$117         \$11,00         \$30         \$31,000         \$30         \$31,000         \$30         \$31,000         \$30         \$31,000         \$30         \$31,000         \$30         \$31,000         \$30,000<						\$8,000
Attorney         \$20,000         \$8,893         \$11,779         \$10,672         \$20,000           Dissemination Agent         \$1,350         \$0         \$0         \$50         \$53,600         \$50         \$53,600         \$53,500         \$53,600         \$53,500         \$53,600         \$53,500         \$53,600         \$53,500         \$53,500         \$53,500         \$53,600         \$51,500         \$50         \$51,500         \$51,600         \$51,500         \$51,500         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$51         \$51         \$51,50         \$51,50         \$51,50         \$51,50         \$51,50         \$51,50         \$51,51,50         \$51,414         \$51,50         \$51,414         \$51,70         \$52,740						\$5,000
Annual Audit         \$3,500         \$3,600         \$	Attorney		\$8,893	\$1,779		\$20,000
Management Fees         \$49,125         \$40,938         \$8,188         \$49,125         \$40,938           Computer Time         \$1,000         \$8135         \$166         \$21         \$127         \$157           Computer Time         \$150         \$106         \$21         \$127         \$157           Postage         \$7590         \$983         \$191         \$1,143         \$779           Printing & Binding         \$1,000         \$1,111         \$236         \$1,417         \$158           Other Current Charges         \$1,150         \$44,909         \$882         \$5,891         \$16.00           Office Supplies         \$1510         \$54         \$11         \$54         \$151           Administrative Expenses         \$15,150         \$14,414         \$10,002         \$11,300           Maintenance         \$15,150         \$14,414         \$00         \$14,414         \$15,150           Field Operations Manager         \$58,240         \$48,533         \$9,707         \$58,240         \$58,240         \$58,240         \$58,240         \$58,240         \$58,240         \$58,240         \$58,240         \$50,00         \$50,00         \$50,00         \$50,00         \$50,00         \$50,00         \$50,200         \$52,500	Dissemination Agent	\$1,350	\$0	\$0	\$0	\$0
Computer Time         \$1,000         \$8:33         \$167         \$1,000         \$1,00           Tdepfinne         \$150         \$106         \$21         \$127         \$15           Postage         \$790         \$983         \$191         \$1,143         \$79           Records Storage         \$150         \$0         \$0         \$57         \$7408         \$50         \$50         \$50         \$50         \$51         \$51         \$50         \$51         \$50         \$50         \$57408         \$50         \$57408         \$50         \$5741         \$51,80         \$7411         \$51,80         \$51,50         \$517         \$575         \$50         \$577         \$575         \$50         \$57,50         \$500         \$	Annual Audit	\$3,500	\$3,600	\$0	\$3,600	\$3,500
Teléphone       \$150       \$106       \$221       \$127       \$117         Postage       \$790       \$953       \$191       \$11,43       \$79         Records Storage       \$150       \$0       \$0       \$0       \$143       \$71         Printing & Binding       \$1,000       \$1,111       \$223       \$74,112       \$13.33       \$617       \$123       \$74,11       \$1.38         Other Current Charges       \$1,150       \$4,909       \$1862       \$5,891       \$1.60         Office Supplies       \$1510       \$54       \$11       \$64       \$151         Dues, Licenses & Subscriptions       \$15,150       \$14,414       \$100,062       \$113,900         Maintenance       \$15,150       \$14,414       \$0       \$14,414       \$15,157         Deol Monitors       \$27,163       \$18,906       \$3,782       \$22,898       \$27,40         Pool Maintenance       \$15,150       \$14,414       \$0       \$14,414       \$15,157       \$10,00       \$16,27       \$81       \$1,700       \$12,289       \$22,740       \$22,740       \$22,740       \$22,740       \$22,740       \$22,740       \$22,740       \$22,740       \$22,740       \$22,740       \$22,740       \$22,740       \$22,7	Management Fees	\$49,125	\$40,938	\$8,188	\$49,125	\$49,125
Portage         \$790         \$953         \$191         \$1,143         \$779           Records Strage         \$150         \$0         \$50         \$50         \$519           Insurance         \$7,990         \$7,400         \$0         \$7,408         \$7,990           Printing & Binding         \$1,800         \$1,181         \$226         \$1,417         \$1,80           Office Current Charges         \$1,150         \$4,409         \$982         \$5,891         \$1,180           Disc, Licenses & Subscriptions         \$115         \$54         \$11         \$56         \$175         \$17           Administrative Expenses         \$11,570         \$89,851         \$13,211         \$103,062         \$113,900           Maintenance         \$15,150         \$14,414         \$0         \$14,414         \$15,15           Jacility Administration/Events Coordinator         \$25,740         \$21,450         \$4,290         \$25,840         \$50,00         \$50,00         \$50,00         \$50,00         \$50,000         \$20,00         \$25,000         \$50,000         \$10,296         \$29,000         \$21,450         \$44,414         \$15,15         \$11         \$10,000         \$50,000         \$50,000         \$20,000         \$20,000         \$20,000         \$						\$1,000
Records Storage         \$150         \$0         \$0         \$15           Insurance         \$7,990         \$7,408         \$0         \$7,408         \$7,990           Printing & Binding         \$1,800         \$1,181         \$226         \$1,411         \$123         \$7,41         \$1,800           Cher Current Charges         \$1,150         \$4,909         \$922         \$5,891         \$1,600           Office Supplies         \$1,500         \$5,44         \$11         \$64         \$151           Dues, Licenses & Subscriptions         \$175         \$175         \$0         \$175         \$175           Administrative Expenses         \$113,770         \$89,851         \$13,211         \$103,062         \$113,90           Maintenance         \$15,150         \$14,414         \$0         \$14,414         \$15,155           Facility Administration/Events Coordinator         \$25,740         \$22,1450         \$52,000         \$50,00         \$50,000         \$50,00         \$50,00         \$50,00         \$50,00         \$50,00         \$50,00         \$50,00         \$50,00         \$51,22         \$61,414         \$15,27         \$1,20         \$1,20         \$1,20         \$1,20         \$1,20         \$1,20         \$1,20         \$1,20         \$1,20<	2					\$150
Insurance         \$7,990         \$7,408         \$0         \$7,408         \$7,990           Printing & Binding         \$1,800         \$1,181         \$226         \$1,417         \$1,30           Other Current Charges         \$1,150         \$4,909         \$982         \$5,891         \$1,180           Office Supplies         \$1150         \$54         \$111         \$564         \$151           Administrative Expenses         \$113,770         \$89,851         \$13,211         \$103,062         \$113,900           Maintenance         Insurance         \$15,150         \$14,414         \$0         \$14,414         \$15,150           Facility Administration/Events Coordinator         \$25,740         \$21,450         \$42,900         \$25,000         \$50						\$790
Printing & Binding       \$1,801       \$1,803       \$1,181       \$2286       \$1,417       \$1,80         Legal Advertising       \$1,383       \$617       \$123       \$741       \$1,38         Office Supplies       \$1,150       \$4,909       \$992       \$5,891       \$1,60         Office Supplies       \$1,50       \$544       \$11       \$64       \$15         Dues, Licenses & Subscriptions       \$175       \$175       \$0       \$175       \$175         Administrative Expenses       \$113,770       \$89,851       \$13,211       \$103,062       \$113,90         Maintenance       Insurance       \$12,115       \$103,062       \$113,90         Statut       \$25,740       \$22,5740       \$25,740       \$25,740       \$25,740       \$25,740       \$25,740       \$25,740       \$25,740       \$22,89       \$27,763       \$18,900       \$3,762       \$22,89       \$27,763       \$18,900       \$3,762       \$22,89       \$27,763       \$120       \$120       \$11,820       \$14,414       \$120       \$14,210       \$14,200       \$14,200       \$12,296       \$22,767       \$25,740       \$22,89       \$27,763       \$18,900       \$3,762       \$22,89       \$27,763       \$14,513       \$13,51       \$14,211	6					\$150
Legal Ždvertising         \$1,383         \$617         \$123         \$741         \$138           Other Current Charges         \$1,150         \$4,909         \$982         \$5,891         \$1,60           Oftice Supplies         \$175         \$175         \$0         \$175         \$177           Administrative Expenses         \$113,770         \$89,851         \$13,211         \$103,062         \$113,90           Maintenance         Insurance         \$150         \$14,414         \$0         \$14,414         \$1515           Jacility Administration/Events Coordinator         \$25,740         \$22,740         \$25,740         \$25,740         \$25,740         \$25,740         \$25,740         \$25,740         \$25,740         \$25,740         \$25,740         \$25,740         \$25,740         \$25,740         \$25,740         \$25,740         \$25,740         \$25,740         \$25,740         \$25,000         \$5,000         \$5,000         \$5,000         \$5,00         \$5,000         \$20,00         \$5,100         \$5,100         \$5,100         \$5,100         \$5,00         \$5,200         \$25,00         \$25,00         \$25,00         \$25,00         \$25,00         \$25,00         \$20,00         \$1,20         \$6,113,511         \$9,966         \$9,900         \$1,20         \$6,120,00						\$7,990
Office Supplies         \$1,150         \$4,909         \$882         \$5,891         \$1,60           Office Supplies         \$150         \$54         \$11         \$64         \$155           Dues, Licenses & Subscriptions         \$175         \$175         \$0         \$113,71         \$68,851         \$113,211         \$103,062         \$113,90           Administrative Txpenses         \$113,770         \$89,851         \$113,211         \$103,062         \$113,90           Maintenance         \$113,770         \$89,851         \$13,211         \$103,062         \$113,90           Jacility Administration/Events Coordinator         \$25,740         \$22,740         \$22,740         \$25,740         \$22,740         \$26,842         \$26,860         \$29,800         \$16,960	e e					
Office Supplies         \$150         \$54         \$111         \$64         \$155           Dues, Licenses & Subscriptions         \$175         \$175         \$175         \$0         \$175         \$177           Administrative Txpenses         \$113,770         \$89,851         \$113,211         \$103,062         \$113,90           Maintenance         Insurance         \$15,150         \$14,414         \$0         \$14,414         \$15,151           Jacility Administration/Events Coordinator         \$25,740         \$22,740         \$22,740         \$22,740         \$25,757         \$5,516 <td< td=""><td>0 0</td><td></td><td></td><td></td><td></td><td></td></td<>	0 0					
Dues, Licenses & Subscriptions         \$175         \$175         \$0         \$175         \$175           Administrative Expenses         \$113,770         \$89,851         \$113,211         \$103,062         \$113,90           Maintenance Insurance         \$15,150         \$14,414         \$00         \$14,414         \$00         \$25,740         \$22,7450         \$4,290         \$25,740         \$22,7450         \$4,290         \$25,740         \$22,7450         \$4,290         \$25,740         \$22,7453         \$18,908         \$3,782         \$22,689         \$22,7163         \$18,908         \$3,782         \$22,689         \$22,7163         \$19,008         \$3,782         \$22,689         \$22,7163         \$11,009         \$1,200         \$16,27         \$81         \$1,709         \$1,200         \$16,27         \$81         \$1,709         \$1,200         \$16,270         \$80,841         \$82,000         \$20,003         \$84,260         \$20,001         \$10,003         \$16,966         \$90,000         \$10,296         \$\$113,511         \$93,966         \$90,000         \$10,296         \$\$113,511         \$23,900         \$20,000         \$10,296         \$\$11,861         \$22,500         \$20,000         \$21,000         \$16,996         \$90,00         \$10,200         \$21,000         \$16,996         \$90,000	e					
Maintenance         \$15,150         \$14,414         \$0         \$14,414         \$15,15           Jacility Jafministration/Events Coordinator         \$25,740         \$21,450         \$42,690         \$25,740         \$58,240         \$50,00         \$51,270         \$58,240         \$58,240         \$58,240         \$58,240         \$58,240         \$58,240         \$58,240         \$58,240         \$58,240         \$58,240         \$51,270         \$51,170         \$51,270         \$51,270         \$51,270         \$51,350         \$30,093         \$42,600         \$52,500         \$51,550         \$31,414         \$52,500         \$52,500         \$2,500         \$2,500         \$2,500         \$2,500         \$2,500         \$2,500         \$2,500         \$2,	55 55					\$150 \$175
Insurance         \$15,150         \$14,414         \$00         \$14,414         \$15,151           facility Jdministration/Events Coordinator         \$25,740         \$221,450         \$4,290         \$227,400         \$25,740         \$227,400         \$25,740         \$227,400         \$25,740         \$227,400         \$25,740         \$227,400         \$25,740         \$227,400         \$25,740         \$227,400         \$25,740         \$227,400         \$25,740         \$227,400         \$25,740         \$227,400         \$25,740         \$227,400         \$25,740         \$227,400         \$25,770         \$55,800         \$51,000         \$16,000         \$50,000         \$15,000         \$16,000         \$50,000         \$102,956         \$113,511         \$20,000         \$100,2956         \$113,511         \$20,000         \$100,2956         \$113,511         \$20,000         \$100,2956         \$113,511         \$20,000         \$100,2956         \$113,511         \$20,000         \$100,2956         \$113,511         \$20,000         \$100,2956         \$113,511         \$20,000         \$100,2956         \$113,510         \$16,000         \$16,5196         \$20,000         \$102,956         \$113,511         \$20,000         \$113,511         \$20,000         \$113,511         \$20,000         \$113,511         \$20,000         \$113,511         \$20	Admínístratíve Expenses	\$113,770	\$89,851	\$13,211	\$103,062	\$113,903
Insurance         \$15,150         \$14,414         \$00         \$14,414         \$15,151           facility Jdministration/Events Coordinator         \$25,740         \$221,450         \$4,290         \$227,400         \$25,740         \$227,400         \$25,740         \$227,400         \$25,740         \$227,400         \$25,740         \$227,400         \$25,740         \$227,400         \$25,740         \$227,400         \$25,740         \$227,400         \$25,740         \$227,400         \$25,740         \$227,400         \$25,740         \$227,400         \$25,740         \$227,400         \$25,770         \$55,800         \$51,000         \$16,000         \$50,000         \$15,000         \$16,000         \$50,000         \$102,956         \$113,511         \$20,000         \$100,2956         \$113,511         \$20,000         \$100,2956         \$113,511         \$20,000         \$100,2956         \$113,511         \$20,000         \$100,2956         \$113,511         \$20,000         \$100,2956         \$113,511         \$20,000         \$100,2956         \$113,511         \$20,000         \$100,2956         \$113,510         \$16,000         \$16,5196         \$20,000         \$102,956         \$113,511         \$20,000         \$113,511         \$20,000         \$113,511         \$20,000         \$113,511         \$20,000         \$113,511         \$20						
facility Administration/Events Coordinator       \$25,740       \$21,450       \$4,200       \$25,740       \$5,740         Facility Staffing (Contingency)       \$5,000       \$1,020       \$1,200       \$1,527       \$\$1       \$10,000       \$10,2956       \$11,351       \$90,900       \$10,2956       \$11,351       \$90,900       \$10,2956       \$11,351       \$20,000       \$16,196       \$400       \$16,500       \$20,000       \$16,196       \$400       \$16,500       \$20,000       \$16,996       \$20,000       \$17,956       \$20,000       \$17,956       \$21,000       \$16,900       \$16,996       \$20,000       \$17,96       \$400       \$14,424       \$8,44       \$8,44       \$8,44       \$8,44       \$8,44       \$8,44       \$8,457,730       \$1,474       \$8,600       \$11,776       \$1,550       \$3,100       \$18,600       \$11,776       \$1,550       \$3,300       \$1,200       \$1,776		\$15 150	\$11 111	<b>\$</b> 0	\$11 A1A	\$15,150
facility Staffing (Contingency)         \$5,000         \$00         \$5,000         \$1,029         \$6         \$11,200         \$1,627         \$81         \$1,709         \$1,20         \$5,016         \$30,003         \$42,600         \$2,500						
Pool Monitors         \$27,163         \$18,908         \$3,782         \$22,689         \$27,163           field Operations Manager         \$58,240         \$48,533         \$9,707         \$58,240         \$58,240           Office Supplies / Mailings / Trinting         \$1,200         \$1,627         \$81         \$1,709         \$1,200           Pool Maintenance         \$42,600         \$25,078         \$5,016         \$30,003         \$42,600           Permit Fees         \$925         \$926         \$0         \$926         \$922           Landscape Contingency         \$115,000         \$16,196         \$400         \$16,596         \$2,000           Irrigation Maintenance         \$5,500         \$11,868         \$2,374         \$14,241         \$6,700           Sign Repairs         \$2,500         \$0         \$2,500         \$2,000         \$2,510         \$2,2100         \$2,800           Lake Maintenance         \$8,844         \$7,300         \$1,474         \$8,844         \$8,84           General facility Maintenance         \$17,760         \$15,500         \$3,100         \$18,600         \$17,76           Pet Waste Disposal         \$2,916         \$2,118         \$424         \$2,241         \$2,241         \$2,240           Cable <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$5,000</td>						\$5,000
Office Supplies / Mailings / Printing         \$1,200         \$1,627         \$81         \$1,709         \$1,200           Proof Maintenance         \$42,600         \$25,078         \$5,016         \$30,093         \$42,600           Permit Fees         \$925         \$926         \$0         \$926         \$133,511         \$83,956         \$9,000         \$102,956         \$113,511           Landscape Contingency         \$15,000         \$16,196         \$440         \$16,596         \$20,000           Irrigation Maintenance         \$5,500         \$1,868         \$2,374         \$14,241         \$6,700           Sign Repairs         \$2,500         \$2,501						\$27,163
Pool Maintenance         \$42,600         \$25,078         \$5,016         \$30,093         \$42,60           Permit Fees         \$925         \$926         \$0         \$926         \$922           Landscape Maintenance         \$113,511         \$93,956         \$9,000         \$102,956         \$113,51           Landscape Contingency         \$15,500         \$11,868         \$22,374         \$14,241         \$6,70           Sign Repairs         \$2,500         \$0         \$2,500         \$2,5	Field Operations Manager	\$58,240	\$48,533	\$9,707	\$58,240	\$58,240
Permit Fees         \$925         \$926         \$0         \$926         \$92           Landscape Maintenance         \$113,511         \$93,956         \$9,000         \$102,956         \$113,511           Landscape Contingency         \$15,000         \$16,196         \$400         \$16,596         \$20,000           Irrigation Maintenance         \$5,500         \$11,868         \$2,374         \$14,241         \$6,70           Sign Repairs         \$2,500         \$0         \$2,500         \$2,500         \$2,500         \$2,500           Lake Maintenance         \$17,760         \$15,500         \$3,100         \$18,600         \$17,76           Pet Waste Disposal         \$9,360         \$7,800         \$1,560         \$9,360         \$1,605           Streetlighting         \$32,000         \$27,567         \$5,513         \$33,081         \$32,000           Steetric         \$2,916         \$2,118         \$444         \$2,641         \$2,411           Cable         \$1,635         \$1,688         \$318         \$1,905         \$1,635           Steetric         \$2,600         \$4,430         \$26,579         \$26,000           Water/Sewer/Irrigation         \$45,239         \$34,206         \$6,841         \$41,047         \$45	Office Supplies / Mailings / Printing	\$1,200	\$1,627	\$81	\$1,709	\$1,200
Landscape Maintenance       \$113,511       \$93,956       \$9,000       \$102,956       \$113,51         Landscape Contingency       \$15,000       \$16,196       \$400       \$16,596       \$20,000         Irrigation Maintenance       \$5,500       \$11,868       \$2,374       \$14,241       \$6,70         Sign Repairs       \$2,500       \$0       \$2,500       \$2,600       \$2,181       \$1,047       \$2,525 <td>Pool Maintenance</td> <td>\$42,600</td> <td>\$25,078</td> <td>\$5,016</td> <td>\$30,093</td> <td>\$42,600</td>	Pool Maintenance	\$42,600	\$25,078	\$5,016	\$30,093	\$42,600
Landscape Contingency       \$15,000       \$16,196       \$400       \$16,596       \$20,000         Irrigation Maintenance       \$5,500       \$11,868       \$2,374       \$14,241       \$6,70         Sign Repairs       \$2,500       \$0       \$2,500       \$2,500       \$2,500       \$2,500         Lake Maintenance       \$8,844       \$7,370       \$14,74       \$8,844       \$8,844         General Facility Maintenance       \$17,760       \$15,500       \$3,100       \$18,600       \$17,760         Pet Waste Disposal       \$9,360       \$7,800       \$15,600       \$9,360       \$9,360         Streetlighting       \$32,000       \$27,567       \$5,513       \$33,081       \$32,000         Telephone       \$2,916       \$2,118       \$424       \$2,541       \$2,911         Cable       \$1,635       \$1,588       \$318       \$1,905       \$1,633         Stectric       \$26,000       \$22,150       \$4,430       \$26,579       \$26,000         Water/Sewer/Irrigation       \$45,239       \$34,206       \$6,841       \$41,047       \$45,233         Security       \$4,600       \$14,163       \$2,833       \$16,995       \$10,000         Refuse Service       \$2,400       \$2,		\$925	\$926	\$0		\$925
Irrigation Maintenance       \$5,500       \$11,868       \$2,374       \$14,241       \$6,70         Sign Repairs       \$2,500       \$0       \$2,500       \$2,500       \$2,500         Lake Maintenance       \$8,844       \$7,370       \$14,744       \$8,844       \$8,844         General Facility Maintenance       \$17,760       \$15,500       \$3,100       \$18,600       \$17,776         Pet Waste Disposal       \$9,360       \$7,800       \$1,560       \$9,360       \$9,360       \$1,560       \$9,360       \$13,860       \$17,760         Pet Waste Disposal       \$9,360       \$27,567       \$5,513       \$33,081       \$32,000         Telephone       \$2,916       \$2,118       \$424       \$2,541       \$2,917         Cable       \$1,635       \$1,588       \$18       \$1,005       \$1,633         Stecurity       \$24,000       \$24,579       \$26,000       \$22,833       \$16,995       \$10,000         Water/Sewer/Irrigation       \$45,239       \$34,206       \$6,841       \$41,047       \$45,233         Security       \$4,600       \$14,163       \$2,833       \$16,995       \$10,000         Refuse Service       \$8,268       \$8,936       \$1,777       \$10,600       \$2,400 <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$113,511</td>						\$113,511
Sign Repairs       \$2,500       \$0       \$2,500       \$2,500       \$2,500         Lake Maintenance       \$8,844       \$7,370       \$1,474       \$8,844       \$8,844         General Facility Maintenance       \$17,760       \$15,500       \$3,100       \$18,600       \$17,76         Pet Waste Disposal       \$9,360       \$7,800       \$1,560       \$9,360       \$9,360       \$7,800       \$15,513       \$33,081       \$32,000         Streetlighting       \$32,000       \$27,567       \$5,513       \$33,081       \$32,000         Cable       \$1,635       \$1,588       \$318       \$1,905       \$1,633         Elephone       \$2,916       \$2,118       \$424       \$2,517       \$26,000         Water/Sewer/Irrigation       \$45,239       \$34,206       \$6,841       \$41,047       \$45,233         Security       \$4,600       \$14,163       \$2,833       \$16,995       \$10,000         Refuse Service       \$8,268       \$8,396       \$1,787       \$10,723       \$8,262         Janitorial Services       \$10,600       \$8,833       \$1,767       \$10,600       \$10,000         Capital Prents       \$4,000       \$9,435       \$0       \$9,435       \$4,000 <td< td=""><td>5 6 5</td><td></td><td></td><td></td><td></td><td>\$20,000</td></td<>	5 6 5					\$20,000
Lake Maintenance       \$8,844       \$7,370       \$1,474       \$8,844       \$8,84         General Facility Maintenance       \$17,760       \$15,500       \$3,100       \$18,600       \$17,760         Pet Waste Disposal       \$9,360       \$7,800       \$1,560       \$9,360       \$9,360         Streetlighting       \$32,000       \$27,867       \$5,513       \$33,081       \$32,001         Cable       \$1,635       \$1,588       \$318       \$1,905       \$1,635         Cable       \$1,635       \$1,588       \$318       \$1,905       \$1,635         Security       \$26,000       \$22,150       \$4,430       \$26,579       \$26,000         Water/Sewer/Irrigation       \$45,239       \$34,206       \$6,841       \$41,047       \$45,233         Security       \$4,600       \$14,163       \$2,833       \$16,995       \$10,000       \$10,000       \$10,000       \$10,000       \$10,000       \$10,000       \$10,000       \$10,000       \$1,000       \$10,000       \$1,200       \$2,400       \$2,400       \$2,400       \$2,400       \$2,400       \$2,400       \$2,400       \$2,400       \$2,400       \$2,400       \$2,400       \$2,400       \$2,400       \$2,400       \$2,400       \$2,400       \$2,400	0					\$6,700
General Facility Maintenance         \$17,760         \$15,500         \$3,100         \$18,600         \$17,76           Pet Waste Disposal         \$9,360         \$7,800         \$1,560         \$9,360         \$9,360           Streetlighting         \$32,000         \$27,567         \$5,513         \$33,081         \$32,000           Telephone         \$2,916         \$2,118         \$424         \$2,541         \$2,910           Cable         \$1,635         \$1,588         \$318         \$1,905         \$1,635           Stectric         \$26,000         \$22,150         \$4,430         \$26,579         \$26,000           Water/Sewer/Irrigation         \$45,239         \$34,206         \$6,841         \$41,047         \$45,233           Security         \$4,600         \$14,163         \$2,833         \$16,995         \$10,000           Refuse Service         \$8,268         \$8,936         \$1,767         \$10,723         \$8,268           Janitorial Services         \$2,400         \$1,000         \$1,400         \$2,400         \$2,400         \$2,400         \$2,400         \$2,400         \$2,400         \$2,400         \$2,400         \$2,400         \$2,400         \$2,400         \$2,400         \$2,400         \$2,400         \$2,400	0 5					
Pet Waste Disposal       \$9,360       \$7,800       \$1,560       \$9,360       \$9,360         Streetlighting       \$32,000       \$27,567       \$5,513       \$33,081       \$32,000         Telephone       \$2,916       \$2,118       \$424       \$2,541       \$2,916         Cable       \$1,635       \$1,588       \$318       \$1,905       \$1,63         Electric       \$26,000       \$22,150       \$4,430       \$26,579       \$26,000         Water/Sewer/Irrigation       \$44,5239       \$34,206       \$6,841       \$41,047       \$45,233         Security       \$4,600       \$14,163       \$2,833       \$16,995       \$10,000         Refuse Service       \$8,268       \$8,936       \$1,787       \$10,723       \$8,26         Janitorial Services       \$10,600       \$8,833       \$1,767       \$10,600       \$10,600         Special Events       \$4,000       \$9,435       \$0       \$9,435       \$4,000         Special Events       \$4,000       \$9,435       \$0       \$9,435       \$4,000         Admintenance Expenses       \$531,468       \$457,738       \$74,795       \$532,533       \$551,711         Total Expenses       \$531,468       \$457,738       \$74,795						
Streetlighting         \$32,000         \$27,567         \$5,513         \$33,081         \$32,000           Telephone         \$2,916         \$2,118         \$424         \$2,541         \$2,916           Cable         \$1,635         \$1,588         \$318         \$1,905         \$1,635           Electric         \$26,000         \$22,150         \$4,430         \$26,579         \$26,000           Water/Sewer/Irrigation         \$45,239         \$34,206         \$6,841         \$41,047         \$45,233           Security         \$4,600         \$14,163         \$2,833         \$16,995         \$10,000           Refuse Service         \$8,268         \$8,833         \$1,767         \$10,723         \$8,260           Janitorial Services         \$10,600         \$8,833         \$1,767         \$10,700         \$10,000         \$10,000         \$10,000         \$10,000         \$10,000         \$10,000         \$10,000         \$10,000         \$10,000         \$10,000         \$10,000         \$10,000         \$10,000         \$10,000         \$10,000         \$10,000         \$10,000         \$1,200         \$2,400         \$2,400         \$2,400         \$2,400         \$2,400         \$2,400         \$2,400         \$2,400         \$2,400         \$2,400         \$2,400 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Telephone       \$2,916       \$2,118       \$424       \$2,541       \$2,911         Cable       \$1,635       \$1,635       \$1,588       \$318       \$1,905       \$1,635         Electric       \$26,000       \$22,150       \$4,430       \$26,579       \$26,000         Water/Sewer/Irrigation       \$45,239       \$34,206       \$6,841       \$41,047       \$45,233         Security       \$4,600       \$14,163       \$2,833       \$16,995       \$10,000         Refuse Service       \$8,268       \$8,936       \$1,787       \$10,723       \$8,268         Janitorial Services       \$10,600       \$8,833       \$1,767       \$10,600       \$2,400         Special Events       \$2,400       \$11,000       \$1,400       \$2,400       \$2,400         Special Events       \$4,000       \$9,435       \$0       \$9,435       \$4,000         Capital Reserve       \$44,117       \$44,117       \$0       \$44,117       \$2,760         Maintenance Expenses       \$531,468       \$457,738       \$74,795       \$532,533       \$551,71         Total Expenses       \$645,238       \$547,589       \$88,005       \$635,595       \$665,61         EXCESS REVENUES / (EXPENDITURES)       \$0       \$10	5					
Cable       \$1,635       \$1,588       \$318       \$1,905       \$1,633         Electric       \$26,000       \$22,150       \$4,430       \$26,579       \$26,000         Water/Sewer/Irrigation       \$45,239       \$34,206       \$6,841       \$41,047       \$45,233         Security       \$4,600       \$14,163       \$2,833       \$16,995       \$10,000         Refuse Service       \$8,268       \$8,936       \$1,787       \$10,723       \$8,268         Janitorial Services       \$10,600       \$8,833       \$1,767       \$10,600       \$10,600         Community Web Site Services       \$2,400       \$1,000       \$1,400       \$2,400       \$2,400         Special Events       \$4,000       \$9,435       \$0       \$9,435       \$4,000         Special Tevents       \$4,000       \$9,435       \$0       \$9,435       \$4,000         Capital Reserve       \$44,117       \$44,117       \$0       \$44,117       \$2,66         Maintenance Expenses       \$531,468       \$457,738       \$74,795       \$532,533       \$551,71         Total Expenses       \$645,238       \$547,589       \$88,005       \$635,595       \$665,61         EXCESS REVENUES / (EXPENDITURES)       \$0       \$101,862<	0 0					
Electric       \$26,000       \$22,150       \$4,430       \$26,579       \$26,000         Water/Sewer/Irrigation       \$45,239       \$34,206       \$6,841       \$41,047       \$45,233         Security       \$4,600       \$14,163       \$2,833       \$16,995       \$10,000         Refuse Service       \$8,268       \$8,936       \$1,787       \$10,723       \$8,260         Janitorial Services       \$10,600       \$8,833       \$1,767       \$10,600       \$10,600         Special Events       \$2,400       \$1,000       \$1,400       \$2,400       \$2,400         Special Events       \$4,000       \$9,435       \$0       \$9,435       \$4,000         Capital Reserve       \$11,200       \$0       \$1,200       \$1,200       \$1,200         Maintenance Expenses       \$531,468       \$457,738       \$74,795       \$532,533       \$551,71         Total Expenses       \$645,238       \$547,589       \$88,005       \$635,595       \$665,61         EXCESS REVENUES / (EXPENDITURES)       \$0       \$101,862       -\$87,455       \$14,407       \$         Net Assessments       \$645,238       \$547,589       \$88,005       \$635,595       \$665,61         Add: Discounts and Collections (6%)       \$						\$1,635
Water/Sewer/Irrigation         \$45,239         \$34,206         \$6,841         \$41,047         \$45,233           Security         \$4,600         \$14,163         \$2,833         \$16,995         \$10,000           Refuse Service         \$8,268         \$8,936         \$1,787         \$10,723         \$8,268           Janitorial Services         \$10,600         \$8,833         \$1,767         \$10,600         \$10,600           Community Web Site Services         \$2,400         \$1,000         \$11,400         \$2,400         \$2,400           Special Events         \$2,400         \$1,000         \$1,400         \$2,400         \$2,400           Recreational Passes         \$1,200         \$0         \$1,200         \$1,200         \$1,200           Capital Reserve         \$44,117         \$44,117         \$0         \$44,117         \$52,760           Maintenance Expenses         \$531,468         \$457,738         \$74,795         \$532,533         \$551,71           Total Expenses         \$645,238         \$547,589         \$88,005         \$635,595         \$665,61           EXCESS REVENUES / (EXPENDITURES)         \$0         \$101,862         -\$87,455         \$14,407         \$           Resessements         \$645,238         \$547,589						\$26,000
Security         \$4,600         \$14,163         \$2,833         \$16,995         \$10,000           Refuse Service         \$8,268         \$8,936         \$1,787         \$10,723         \$8,268           Janitorial Services         \$10,600         \$8,833         \$1,767         \$10,600         \$10,600           Community Web Site Services         \$2,400         \$1,000         \$1,400         \$2,400         \$2,400           Special Events         \$2,400         \$1,000         \$1,400         \$2,400         \$2,400           Special Events         \$4,000         \$9,435         \$0         \$9,435         \$40,00           Capital Reserve         \$1,200         \$0         \$1,200         \$1,200         \$1,200         \$1,200         \$2,760           Maintenance Expenses         \$531,468         \$457,738         \$74,795         \$532,533         \$551,711           Total Expenses         \$645,238         \$547,589         \$88,005         \$635,595         \$665,61           EXCESS REVENUES / (EXPENDITURES)         \$0         \$101,862         \$87,455         \$14,407         \$             \$6631,365         \$662,214           Add: Discounts and Collections (6%)         \$Page 1         \$40,300         \$41,62         \$40,300         \$41,62						\$45,239
Janitorial Services       \$10,600       \$8,833       \$1,767       \$10,600       \$10,600         Community Web Site Services       \$2,400       \$1,000       \$1,400       \$2,400       \$2,400         Special Events       \$4,000       \$9,435       \$0       \$9,435       \$4,000         Recreational Passes       \$1,200       \$0       \$1,200       \$1,200       \$1,200         Capital Reserve       \$44,117       \$44,117       \$0       \$44,117       \$52,766         Maintenance Expenses       \$531,468       \$457,738       \$74,795       \$532,533       \$551,71         Total Expenses       \$645,238       \$547,589       \$88,005       \$6635,595       \$665,61         EXCESS REVENUES / (EXPENDITURES)       \$0       \$101,862       -\$87,455       \$14,407       \$         Net Assessments       \$631,365       \$662,214       \$40,300       \$41,62       \$40,300       \$41,62         Gross Assessments       \$631,365       \$663,766       \$693,766       \$693,766       \$693,766       \$693,766       \$693,766         Assessable Units       \$83       \$583       \$583       \$583       \$583       \$583	e					\$10,000
Janitorial Services       \$10,600       \$8,833       \$1,767       \$10,600       \$10,600         Community Web Site Services       \$2,400       \$1,000       \$1,400       \$2,400       \$2,400         Special Events       \$4,000       \$9,435       \$0       \$9,435       \$4,000         Recreational Passes       \$1,200       \$0       \$1,200       \$1,200       \$1,200         Capital Reserve       \$44,117       \$44,117       \$0       \$44,117       \$52,766         Maintenance Expenses       \$531,468       \$457,738       \$74,795       \$532,533       \$551,71         Total Expenses       \$645,238       \$547,589       \$88,005       \$6635,595       \$665,61         EXCESS REVENUES / (EXPENDITURES)       \$0       \$101,862       -\$87,455       \$14,407       \$         Net Assessments       \$631,365       \$665,214       \$40,300       \$44,162       \$40,300       \$44,62         Gross Assessments       \$631,365       \$6631,365       \$662,14       \$40,300       \$44,62       \$40,300       \$44,62         Seessable Units       \$83       \$583       \$583       \$583       \$583       \$583	5					\$8,268
Special Events         \$4,000         \$9,435         \$0         \$9,435         \$4,000           Recreational Passes         \$1,200         \$0         \$1,200 <td< td=""><td>2</td><td></td><td></td><td></td><td></td><td>\$10,600</td></td<>	2					\$10,600
Recreational Passes         \$1,200         \$0         \$1,200 <t< td=""><td>Community Web Site Services</td><td>\$2,400</td><td>\$1,000</td><td>\$1,400</td><td>\$2,400</td><td>\$2,400</td></t<>	Community Web Site Services	\$2,400	\$1,000	\$1,400	\$2,400	\$2,400
Capital Reserve       \$44,117       \$44,117       \$0       \$44,117       \$52,76         Maintenance Expenses       \$531,468       \$457,738       \$74,795       \$532,533       \$551,71         Total Expenses       \$645,238       \$547,589       \$88,005       \$635,595       \$665,61         EXCESS REVENUES / (EXPENDITURES)       \$0       \$101,862       -\$87,455       \$14,407       \$         Net Assessments       \$631,365       \$662,14       \$631,365       \$662,14       \$40,300       \$41,62         Gross Assessments       \$Page 1       \$6671,665       \$6693,76       \$83       \$58	5	\$4,000	\$9,435	\$0	\$9,435	\$4,000
Maintenance Expenses         \$531,468         \$457,738         \$74,795         \$532,533         \$551,71           Total Expenses         \$645,238         \$547,589         \$88,005         \$635,595         \$665,61           EXCESS REVENUES / (EXPENDITURES)         \$0         \$101,862         -\$87,455         \$14,407         \$           Net Assessments         \$631,365         \$662,14         \$631,365         \$662,14           Add: Discounts and Collections (6%)         Page 1         \$40,300         \$41,62           Gross Assessments         \$631,665         \$6693,76           Assessable Units         \$83         \$58		\$1,200	\$0	\$1,200	\$1,200	\$1,200
Total Expenses         \$645,238         \$547,589         \$88,005         \$635,595         \$665,61           EXCESS REVENUES / (EXPENDITURES)         \$0         \$101,862         -\$87,455         \$14,407         \$           FY 2017         FY 2017         FY 2017         FY 2018         \$631,365         \$652,14           Net Assessments         \$631,365         \$652,14         \$40,300         \$41,62           Gross Assessments         \$631,665         \$6693,76         \$833         \$58	Capital Reserve	\$44,117	\$44,117	\$0	\$44,117	\$52,760
EXCESS REVENUES / (EXPENDITURES)         \$0         \$101,862         -\$87,455         \$14,407         \$           FY 2017         FY 2017         FY 2018           Net Assessments         \$631,365         \$652,14           Add: Discounts and Collections (6%)         Page 1         \$40,300         \$41,62           Gross Assessments         \$6571,665         \$6693,76           Assessable Units         583         \$58	Maintenance Expenses	\$531,468	\$457,738	\$74,795	\$532,533	\$551,711
FY 2017         FY 2018           Net Assessments         \$631,365         \$652,14           Add: Discounts and Collections (6%)         Page 1         \$40,300         \$41,62           Gross Assessments         \$6671,665         \$693,76           Assessable Units         583         \$58	Total Expenses	\$645,238	\$547,589	\$88,005	\$635,595	\$665,614
Net Assessments         \$631,365         \$652,14           Add: Discounts and Collections (6%)         Page 1         \$40,300         \$41,62           Gross Assessments         \$671,665         \$693,76           Assessable Units         583         \$58	EXCESS REVENUES / (EXPENDITURES)	\$0	\$101,862	-\$87,455	\$14,407	\$0
Add: Discounts and Collections (6%)         Page 1         \$40,300         \$41,62           Gross Assessments         \$671,665         \$693,76           Assessable Units         583         \$58						
Gross Assessments         Fage         \$671,665         \$693,76           Assessable Units         583         \$58						\$652,142
Assessable Units 583 \$58		Page 1				
						\$583
Per Unit Assessment \$1,152.08 \$1,190.0						\$1,190.00

BUDGÉT Fiscal Year 2018

#### **REVENUES:**

#### Maintenance Assessments

The District will levy a non ad-valorem special assessment on all taxable property within the District to fund all of the General Operating Expenditures for the fiscal year.

#### Interest Income

The operating fund of the District will be invested in Governmental Securities with U.S. Bank. The estimated earnings are based upon .04% interest with an average balance of \$150,000.

#### Miscellaneous Income

Represents estimated income from the rental of the Community Room.

#### Cost Sharing Revenue

The District has entered into a Cost Sharing Agreement with Regency Realty Group, Inc. for the maintenance of lakes and landscaping areas outside the boundaries of the District.

#### <u> Transfer In – Revenue Fund</u>

Per Trust Indenture excess Revenue from Series 2015 are to be transferred to General Fund for district use.

#### **EXPENDITURES:**

#### Administrative:

#### Supervisor Fees

The Florida Statutes allows each board member to receive \$200 per meeting not to exceed \$4,800 in one year. The amount for the fiscal year is based upon four supervisors paid for the estimated eight annual meetings with the other supervisors waiving pay.

#### FICA Expense

These expenses represent the Employer's share of Social Security and Medicare taxes withheld from the Board of Supervisors checks.

#### Engineering Fees

The District's engineering firm will be providing general engineering services to the District including attendance and preparation for monthly board meetings, review invoices, etc. England, Thims & Miller serves as the District's engineering firm.

BUDGET Físcal Year 2018

#### <u>Arbitrage</u>

The District is required to annually have an arbitrage rebate calculation on the District's Series 2013 Special Assessment Refunding Bonds and 2015 Special Assessment Revenue Bonds. The District has contracted with Grau and Associates to calculate the rebate liability and submit a report to the District.

#### Trustee Fees

A Trustee at U.S. Bank holds the District's series 2013 & 2015 Special Assessment Revenue Bonds. The amount represents the fee for the administration of the District's bond issue.

#### Assessment Roll

The District has contracted with Governmental Management Services for the certification of the District's annual maintenance and debt service assessments to the County Tax Collector.

#### <u>Attorney</u>

The District's legal counsel will be providing general legal services to the District including attendance and preparation for monthly meetings, review operating and maintenance contracts, etc. Hopping Green & Sams serves as the District's legal counsel.

#### <u>Annual Audit</u>

The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting Firm. The District has contracted with Grau and Associates to prepare the annual audit.

#### Management Fees

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Governmental Management Services, LLC.

#### Computer Time

The District processes all of its financial activities, including accounts payable, financial statements, etc. on a main frame computer leased by Governmental Management Services, LLC.

#### Telephone

The District uses AT&T for local and long distance telephone service.

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#### <u>Postage</u>

Mailing of agenda packages, overnight deliveries, correspondence, vendor payments, etc.

#### Records Storage

All documents of the District will be copied and stored electronically with automatic back up to ensure complete records. Back up of all records will be keep off-site for security and safety.

#### <u>Insurance</u>

The District's General Liability & Public Officials Liability Insurance policy is with the Florida Insurance Alliance (FIA). FIA specializes in providing insurance coverage to governmental agencies.

#### Printing & Binding

Printing and Binding agenda packages for board meetings, printing of computerized checks, stationary, envelopes etc.

#### Legal Advertising

The District is required to advertise various notices for monthly Board meetings, public hearings etc in the St. Augustine Record.

#### Other Current Charges

Bank charges and any other miscellaneous expenses incurred during the year.

#### Office Supplies

Represents various office supplies purchased for the District.

#### Dues, Licenses & Subscriptions

The District is required to pay an annual fee to the Department of Community Affairs for \$175. This is the only expense under this category for the District.

#### Maintenance:

#### <u>Insurance</u>

The District's Property, General Liability & Public Officials Liability Insurance policy is with the EGIS and Florida Insurance Alliance (FIA) for Public Officials Liability. FIA specializes in providing insurance coverage to governmental agencies. The amount budgeted represents the estimated premium for property insurance related to the Amenity Center.

Fiscal Year 2018

#### Facility Administration/Events Coordinator

The District has contracted with ASG/Vesta to provide Facility Administration & Event Coordinator services, to include part-time staffing of 20 hours weekly.

Contractor	Description	Monthly		Annual
ASG/Vesta	Facility Admin/Events Coordinator	\$	2,145	\$ 25,740

#### Facility Staffing (Contingency)

Funding for additional staffing for event support and after hours emergency responses.

Contractor	Description	Monthly		A	nnual
ASG/Vesta	Facility Staffing	\$	417	\$	5,000

#### Pool Monitors

The District has contracted with Elite Amenities to provide personnel to monitor usage of the two pools during peak swim season.

Contractor	Description	<u>Monthly</u>		Annual
Elite Amenities	Pool Monitors	\$	2,264	\$ 27,163

#### Field Operations Manager

The District has contracted with ASG/Vesta to provide Field Operations services, to include supervision of operating and maintaining District's common areas and management of O&M related vendor contracts. The Field Operations manager shall work 40 hours weekly.

Contractor	Description	M	Monthly		Annual
ASG/Vesta	Field Operations Mgmt	\$	4,853	\$	58,240

#### Office Supplies / Mailings / Printing

Consists of mailings to residents, access control expenses, etc.

#### Pool Maintenance

The District has contracted with Rick Arsenault Pool Services for the maintenance of the Amenity Center Swimming Pool and Spray Ground Area and maintenance of Phase 2 pool. The amount is based upon the following:

Físcal Year 2018

<u>Contractor</u>	Description		Monthly	<u>Annual</u>
Rick Arsenault	Contract		\$ 1,235	\$ 14,820
Rick Arsenault	Chemicals		\$ 756	\$ 9,072
Rick Arsenault	Contingency		\$ 397	\$ 4,768
Rick Arsenault	Phase II Pool		\$ 1,162	\$ 13,940
		Total	\$ 3,550	\$ 42,600

#### Permit Fees

Represents Permit Fees paid to the Department of Health for the swimming pool and spray ground area.

#### Landscape Maintenance

The District has contracted with Yellowstone Landscape to maintain the common areas of the District.

Contractor	Description		Monthly		<u>Annual</u>
Yellowstone Landscape	Contract (Phase 1) \$		5,925	\$	71,095
Yellowstone Landscape	Contract Addendum (Phase 2)	\$	1,913	\$	22,956
Yellowstone Landscape	New Common Areas	\$	117	\$	1,400
Yellowstone Landscape	New Pool Area	\$	1,505	\$	18,060
	Total	\$	9,459	\$	113,511

#### Landscape Contingency

Other landscape costs not under contract, which includes landscape light repairs, tree removals, tree trimmings, additional mulching and new projects and replacements.

#### Irrigation Maintenance

Cost of miscellaneous repairs and maintenance to irrigation system.

#### Sign Repairs

The District will repair and replace signs at its facilities, common areas and streets.

#### Lake Maintenance

The District has contracted with the Lake Doctors to maintain the water quality in all the lakes in Brandy Creek Community Development District.

Contractor	Description	Monthly		ļ	Annual
Lake Doctors	Lake Maintenance	\$	737	\$	8,844

Físcal Year 2018

#### General Facility Maintenance

Cost of labor (when outsourced) and supplies for routine repairs and maintenance of the District's common areas and Amenity Centers, to include painting, pressure washing, carpet cleaning and replacement of lighting in and around the facilities.

#### Pet Waste Disposal

The District contracts with First Coast Scoopers for weekly servicing of pet waste stations.

Contractor	Description	Monthly		4	Annual
First Coast Scoopers	Pet Waste Disposal	\$	780	\$	9,360

#### Street Lighting

The District has various utility amounts with Florida Power and Light for street lighting cost to the community. The amount is based upon the agreement plus estimated cost for fuel charges.

Account Number	Description	<u> </u>	Monthly		Annual
915675411	Johns Creek Pkwy	\$	2,631	\$	31,575
	Contingency	\$	35	\$	425
	Total	\$	2,667	\$	32,000

#### <u>Telephone</u>

The Amenity Center currently pays AT&T for phone services. The amounts are based upon the following:

Account Number	Description	Monthly		<u>Annual</u>
9042304208	AT&T	\$	132.97	\$ 1,596
9042874727	AT&T	\$	110	\$ 1,320
	Total	\$	243	\$ 2,916

#### <u>Cable</u>

The Amenity Center currently uses Litestream Technologies and Florida High Speed Internet to provide cable and internet services.

Account Number	Account Number Contract		Monthly		Annual
2701	Litestream Holdings LLC		61	\$	735
	Florida High Speed Internet		75	\$	900
	Total	\$	136	\$	1,635

Físcal Year 2018

#### <u>Electric</u>

The District has various utility accounts with Florida Power and Light for lighting

Account Number	Account Number Description		Monthly		Annual
6946833487	224 Johns Creek Pkwy	\$	1,132	\$	13,582
1063920597	224 Johns Creek Pkwy #1	\$	11	\$	136
5919788496	101 Nature Walk Pkwy #1	\$	20	\$	243
4300684380	181 Huffner Hill Cir # Irrig	\$	8	\$	99
490740477	231 Johns Creek Pkwy #1	\$	46	\$	550
3276629379	391 Johns Creek Pkwy #1	\$	142	\$	1,703
559825385	993 Huffner Hill Cir #Park	\$	19	\$	224
7908738508	251 Huffner Hill Cir # Amenity	\$	605	\$	7,262
	Contingency	\$	183	\$	2,201
	Total	\$	2,167	\$	26,000

#### Water/Sewer/Irrigation

The District has various utility accounts with JEA for water, sewer, and irrigation used by the district.

Account Number	Description	<u>1</u>	Monthly	Annual
62253168	224 Johns Creek Pkwy	\$	152	\$ 1,823
62253168	224 Johns Creek Pkwy	\$	345	\$ 4,139
74527267	251 Huffner Hill Cr	\$	59	\$ 711
74527267	251 Huffner Hill Cr	\$	33	\$ 400
68260355	104 Field Crest Drive S	\$	357	\$ 4,279
69808378	16 Avery Garden Pl	\$	1,181	\$ 14,166
64512183	1707 Anthler Hill Ct	\$	58	\$ 694
74759588	251 Huffner Hill Cr	\$	371	\$ 4,454
67133289	277 Johns Creek Pkwy	\$	658	\$ 7,900
66725332	306 Johns Creek Pkwy	\$	47	\$ 566
67133230	371 Johns Creek Pkwy	\$	449	\$ 5,393
64512184	907 Hawk Run Ct	\$	34	\$ 410
	Contingency	\$	25	\$ 304
	Total	\$	3,770	\$ 45,239

BUDGÉT Físcal Year 2018

#### <u>Security</u>

The District as contracted with Atlantic Security to provide monitoring and replacement services at the Amenity Center. The district also uses off-duty deputies for security patrols of District property.

#### <u>Refuse Service</u>

The District has contracted Republic Services for garbage disposal service.

Account Contractor		Mo	onthly	Annual
3-0687-3615991	Republic Services	\$	689	\$ 8,268

#### Janitorial Services

The District has contracted with Vesta/ASG to provide janitorial services for both Amenity Center.

<u>Contractor</u>	Description		<u>Monthly</u>		<u>Annual</u>
ASG/Vesta	Contract		815	\$	9,780
	Supplies		68	\$	820
	Total	\$	883	\$	10,600

#### Community Web Site Services

The District has engaged Janet Ridgeway to serve as Webmaster for <u>www.johnscreekfl.com</u> and to maintain website information required under Florida Law to be posted online for all Special Districts.

#### Special Events

Represents estimated cost for the District to host any special events for the community throughout the Fiscal Year.

#### Recreation Passes

Represents the estimated cost for issuing access cards to the District's residents for Amenity Center privileges. Residents must purchase replacement cards and receipts are posted to miscellaneous income.

#### Capital Reserve

The District has established a maintenance reserve to fund the renewal and replacement of the District's capital related facilities.

#### Debt Servíce Fund Seríes 2013A

Description	Adopted Budget FY 2017	Actual Thru 7/31/17	Projected 2 Months	Projected Thru 9/30/17	Adopted Budget FY 2018
Revenues					
Interest Income	\$0	\$810	\$162	\$972	\$300
Assessments - On Roll	\$319,787	\$320,726	\$0	\$320,726	\$319,787
Carry Forward Surplus	\$76,489	\$79,231	\$0	\$79,231	\$74,584
Total Revenues	\$396,275	\$400,767	\$162	\$400,929	\$394,671
<u>Expenditures</u>					
<u>Series 2013A</u>					
Interest 11/1	\$72,114	\$72,114	\$0	\$72,114	\$68,990
Interest 5/1	\$72,114	\$72,114	\$72,114	\$72,114	\$68,990
Principal 5/1	\$175,000	\$175,000	\$175,000	\$175,000	\$180,000
Total Expenses	\$319,228	\$319,228	\$247,114	\$319,228	\$317,981
<u>Other Sources (Uses)</u>					
Interfund Transfer Out	(\$4,375)	\$0	(\$7,117)	(\$7,117)	(\$5,594)
Other Sources	(\$4,375)	\$0	(\$7,117)	(\$7,117)	(\$5,594)
Total Expenses	\$323,603	\$319,228	\$254,231	\$326,345	\$323,574
EXCESS REVENUES / (EXPENDITURES)	\$72,673	\$81,539	(\$254,069)	\$74,584	\$71,096

November 1, 2018 Interest Payment \$65,777.25

Net Assessments	\$319,787
Add: Discounts and Collections (6%)	\$21,267
Gross Assessments	\$341,053
Assessable Units	399
Per Unit Assessment	\$855

Community Development District Series 2013 Special Assessment Refunding Bonds AMORTIZATION SCHEDULE

DATE	 BALANCE	RATE	$\mathcal{P}$	RINCIPAL	INTEREST		TOTAL
11/01/16	\$ 4,040,000.00	3.570%	\$	-	\$ 72,114.00	\$	317,262.50
05/01/17	\$ 4,040,000.00	3.570%	\$	175,000.00	\$ 72,114.00		
11/01/17	\$ 3,865,000.00	3.570%	\$	-	\$ 68,990.25	\$	316,104.25
05/01/18	\$ 3,865,000.00	3.570%	\$	180,000.00	\$ 68,990.25		
11/01/18	\$ 3,685,000.00	3.570%	\$	-	\$ 65,777.25	\$	314,767.50
05/01/19	\$ 3,685,000.00	3.570%	\$	190,000.00	\$ 65,777.25		
11/01/19	\$ 3,495,000.00	3.570%	\$	-	\$ 62,385.75	\$	318,163.00
05/01/20	\$ 3,495,000.00	3.570%	\$	195,000.00	\$ 62,385.75		
11/01/20	\$ 3,300,000.00	3.570%	\$	-	\$ 58,905.00	\$	316,290.7
05/01/21	\$ 3,300,000.00	3.570%	\$	205,000.00	\$ 58,905.00		
11/01/21	\$ 3,095,000.00	3.570%	\$	-	\$ 55,245.75	\$	319,150.7
05/01/22	\$ 3,095,000.00	3.570%	\$	210,000.00	\$ 55,245.75		
11/01/22	\$ 2,885,000.00	3.570%	\$	-	\$ 51,497.25	\$	316,743.00
05/01/23	\$ 2,885,000.00	3.570%	\$	220,000.00	\$ 51,497.25		
11/01/23	\$ 2,665,000.00	3.570%	\$	-	\$ 47,570.25	\$	319,067.5
05/01/24	\$ 2,665,000.00	3.570%	\$	225,000.00	\$ 47,570.25		
11/01/24	\$ 2,440,000.00	3.570%	\$	-	\$ 43,554.00	\$	316,124.2
05/01/25	\$ 2,440,000.00	3.570%	\$	235,000.00	\$ 43,554.00		
11/01/25	\$ 2,205,000.00	3.570%	\$	-	\$ 39,359.25	\$	317,913.2
05/01/26	\$ 2,205,000.00	3.570%	\$	245,000.00	\$ 39,359.25		
11/01/26	\$ 1,960,000.00	3.570%	\$	-	\$ 34,986.00	\$	319,345.2
05/01/27	\$ 1,960,000.00	3.570%	\$	250,000.00	\$ 34,986.00		
11/01/27	\$ 1,710,000.00	3.570%	\$	-	\$ 30,523.50	\$	315,509.5
05/01/28	\$ 1,710,000.00	3.570%	\$	260,000.00	\$ 30,523.50		
11/01/28	\$ 1,450,000.00	3.570%	\$	-	\$ 25,882.50	\$	316,406.0
05/01/29	\$ 1,450,000.00	3.570%	\$	270,000.00	\$ 25,882.50		
11/01/29	\$ 1,180,000.00	3.570%	\$	-	\$ 21,063.00	\$	316,945.5
05/01/30	\$ 1,180,000.00	3.570%	\$	280,000.00	\$ 21,063.00		
11/01/30	\$ 900,000.00	3.570%	\$	-	\$ 16,065.00	\$	317,128.0
05/01/31	\$ 900,000.00	3.570%	\$	290,000.00	\$ 16,065.00		,
11/01/31	\$ 610,000.00	3.570%	\$	, _	\$ 10,888.50	\$	316,953.5
05/01/32	\$ 610,000.00	3.570%	\$	300,000.00	\$ 10,888.50	·	,
11/01/32	\$ 310,000.00	3.570%	\$	-	\$ 5,533.50	\$	316,422.0
05/01/33	\$ 310,000.00	3.570%	\$	310,000.00	\$ 5,533.50	·	,
11/01/33	\$ -	3.570%	\$	-	\$ -	\$	315,533.5
			\$	4,040,000.00	\$ 1,420,681.50	¢	5,705,830.0

#### Community Development District

Debt Service Fund Series 2015

	Adopted Budget	Actual Thru	Projected 2	Projected Thru	Adopted Budget
Descríptíon	FY 2017	7/31/17	Months	9/30/17	FY 2018
<u>Revenues</u>					
Interest Income	\$0	\$333	\$12	\$345	\$50
Special Assessments	\$181,984	\$181,984	\$0	\$181,984	\$180,929
Carry Forward Surplus	\$48,512	\$50,153	\$0	\$50,153	\$50,450
Total Revenues	\$230,496	\$232,470	\$12	\$232,482	\$231,429
<u>Expenditures</u>					
Interest 11/1	\$47,656	\$47,656	\$0	\$47,656	\$46,049
Interest 5/1	\$46,879	\$46,879	\$0	\$46,879	\$45,298
Principal 5/1	\$85,000	\$85,000	\$0	\$85,000	\$90,000
Total Expenses	\$179,535	\$179,535	\$0	\$179,535	\$181,346
<u>Other Sources (Uses)</u>					
Interfund Transfer Out	(856)	\$0	(\$2,497)	(\$2,497)	(\$4,402)
Other Sources	(\$856)	\$0	(\$2,497)	(\$2,497)	(\$4,402)
Total Expenses	\$180,391	\$179,535	\$2,497	\$182,032	\$185,748
EXCESS REVENUES / (EXPENDITURES)	\$50,105	\$52,935	(\$2,485)	\$50,450	\$45,681
1. Transfer out to Capital Project Fund					

\*\*November 1, 2018 Interest payment \$44,346.56

Net Assessments	\$180,950
Add: Discounts and Collections (6%)	\$11,550
Gross Assessments	\$192,500
Assessable Units	175
Per Unit Assessment	\$1,100

# Community Development District Series 2015 Special Assessment Refunding Bonds AMORTIZATION SCHEDULE

DATE		BALANCE	RATE	PI	RINCIPAL	IJ	NTEREST		TOTAL
11/01/16	\$	2,520,000.00	3.70%		-	\$	47,656.00	\$	111,139.88
05/01/17	\$	2,520,000.00	3.70%	\$	85,000.00	\$	46,879.00		
11/01/17	\$	2,435,000.00	3.70%		-	\$	46,048.56	\$	177,927.56
05/01/18	\$	2,435,000.00	3.70%	\$	90,000.00	\$	45,297.76		
11/01/18	\$	2,345,000.00	3.70%		-	\$	44,346.56	\$	179,644.32
05/01/19	\$	2,345,000.00	3.70%	\$	95,000.00	\$	43,623.51		
11/01/19	\$	2,250,000.00	3.70%		-	\$	42,550.00	\$	181,173.51
05/01/20	\$	2,250,000.00	3.70%	\$	95,000.00	\$	42,087.50		
11/01/20	\$	2,155,000.00	3.70%		-	\$	40,753.44	\$	177,840.94
05/01/21	\$	2,155,000.00	3.70%	\$	100,000.00	\$	40,088.99		
11/01/21	\$	2,055,000.00	3.70%		-	\$	38,862.33	\$	178,951.32
05/01/22	\$	2,055,000.00	3.70%	\$	105,000.00	\$	38,228.71		
11/01/22	\$	1,950,000.00	3.70%		-	\$	36,876.67	\$	180,105.38
05/01/23	\$	1,950,000.00	3.70%	\$	110,000.00	\$	36,275.42		
11/01/23	\$	1,840,000.00	3.70%		-	\$	34,796.44	\$	181,071.86
05/01/24	\$	1,840,000.00	3.70%	\$	115,000.00	\$	34,418.22		
11/01/24	\$	1,725,000.00	3.70%		-	\$	32,621.67	\$	182,039.89
05/01/25	\$	1,725,000.00	3.70%	\$	115,000.00	\$	32,089.79		,
11/01/25	\$	1,610,000.00	3.70%		-	\$	30,446.89	\$	177,536.68
05/01/26	\$	1,610,000.00	3.70%	\$	120,000.00	\$	29,950.47		,
11/01/26	\$	1,490,000.00	3.70%	·	-	\$	28,177.56	\$	178,128.03
05/01/27	\$	1,490,000.00	3.70%	\$	125,000.00	\$	27,718.14		,
11/01/27	\$	1,365,000.00	3.70%		-	\$	25,813.67	\$	178,531.81
05/01/28	\$	1,365,000.00	3.70%	\$	130,000.00	\$	25,533.08		-,
11/01/28	\$	1,235,000.00	3.70%	·	-	\$	23,355.22	\$	178,888.30
05/01/29	\$	1,235,000.00	3.70%	\$	135,000.00	\$	22,974.43	•	
11/01/29	\$	1,100,000.00	3.70%	Ŧ	-	\$	20,802.22	\$	178,776.65
05/01/30	\$	1,100,000.00	3.70%	\$	140,000.00	\$	20,463.06	•	
11/01/30	\$	960,000.00	3.70%	Ŧ	-	\$	18,154.67	\$	178,617.73
05/01/31	\$	960,000.00	3.70%	\$	145,000.00	\$	17,858.67	•	
11/01/31	\$	815,000.00	3.70%	Ŧ	-	\$	15,412.56	\$	178,271.23
05/01/32	\$	815,000.00	3.70%	\$	150,000.00	\$	15,245.03	•	
11/01/32	\$	665,000.00	3.70%	÷	-	\$	12,575.89	\$	177,820.92
05/01/33	\$	665,000.00	3.70%	\$	155,000.00	\$	12,370.85	Ŷ	,020102
11/01/33	\$	510,000.00	3.70%	÷	-	\$	9,644.67	\$	177,015.52
05/01/34	\$	510,000.00	3.70%	\$	165,000.00	\$	9,487.42	Ŷ	,0.10102
11/01/34	\$	345,000.00	3.70%	Ŷ	-	\$	6,524.33	\$	181,011.75
05/01/35	\$	345,000.00	3.70%	\$	170,000.00	\$	6,417.96	Ť	
11/01/35	\$	175,000.00	3.70%	Ŧ		\$	3,309.44	\$	179,727.40
05/01/36	\$	175,000.00	3.70%	\$	175,000.00	\$	3,273.47	Ŷ	110,121.40
11/01/36	φ \$	-	3.70%	Ψ	-	Ψ \$	-	\$	178,273.47
11/01/30	Ψ	-	5.7070		-	Ψ	-	Ψ	110,213.41
				\$	2,520,000.00	\$	1,109,010.27	\$	3,692,494.15

## Community Development District

#### Capítal Reserve

Descríptíon	Adopted Budget FY 2017	Actual Thru 7/31/17	Projected 2 Months	Projected Thru 9/30/17	Adopted Budget FY 2018
	J <b>J Z</b> 2017	77 5-7 -7	5.1011010	9/ 30/ 1/	J <b>J Z</b> 2010
<u>Revenues:</u>					
Interest Income	\$1,000	\$1,962	\$392	\$2,354	\$1,000
Capital Reserve Funding - Transfer In	\$44,117	\$44,117	\$0	\$44,117	\$52,760
Carryforward Surplus	\$447,166	\$476,752	\$0	\$476,752	\$478,806
Total Revenues	\$492,283	\$522,831	\$392	\$523,223	\$532,566
Expenditures					
Capital Outlay - Equipment	\$0	\$4,334	\$0	\$4,334	\$10,000
Other Current Charges	\$0	\$300	\$50	\$83	\$100
Repair & Replacements	\$80,957	\$12,087	\$40,000	\$40,000	\$80,957
Total Expenditures	\$80,957	\$16,721	\$40,050	\$44,417	\$91,057
Excess Revenues (Expenditures)	\$411,326	\$506,110	(\$39,658)	\$478,806	\$441,509