



**Towne Park
Community Development District**

**Amended General Fund Budget
FY 2021**



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General Fund

Towne Park
Community Development District
General Fund
Fiscal Year 2021

| | ADOPTED BUDGET FY 2020 | ACTUAL THRU 08/31/20 | PROJECTED NEXT 1 MONTHS | TOTAL PROJECTED 9/30/20 | ADOPTED BUDGET FY2021 | AMENDED BUDGET FY 2021 |
|--|------------------------------|----------------------------|-------------------------------|-------------------------------|-----------------------------|------------------------------|
| REVENUES: | | | | | | |
| Maintenance Assessments | \$430,950 | \$428,203 | \$2,747 | \$430,950 | \$460,900 | \$460,900 |
| Other funding source (Developer Contributions/Additon: | \$0 | \$0 | \$0 | \$0 | \$0 | \$71,190 |
| Interest Income | \$0 | \$161 | \$0 | \$161 | \$300 | \$300 |
| Other Income & Other Financing Sources | \$0 | \$538 | \$0 | \$538 | \$0 | \$0 |
| Carry Forward Surplus | \$0 | \$72,853 | \$0 | \$72,853 | \$0 | \$36,108 |
| TOTAL REVENUES | \$430,950 | \$501,755 | \$2,747 | \$504,502 | \$461,200 | \$568,498 |
| EXPENDITURES: | | | | | | |
| Administrative: | | | | | | |
| Supervisor Fees | \$4,000 | \$6,800 | \$1,000 | \$7,800 | \$9,600 | \$12,000 |
| Engineering Fees | \$10,000 | \$940 | \$833 | \$1,773 | \$10,000 | \$10,000 |
| Legal Services | \$20,000 | \$37,153 | \$3,000 | \$40,153 | \$20,000 | \$40,000 |
| Arbitrage | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,600 |
| Management Fees | \$25,000 | \$23,723 | \$2,917 | \$26,640 | \$35,000 | \$35,000 |
| Information Technology | \$2,400 | \$1,700 | \$100 | \$1,800 | \$2,700 | \$2,700 |
| Dissemination | \$5,500 | \$5,500 | \$0 | \$5,500 | \$5,500 | \$5,500 |
| Trustee Fee | \$11,000 | \$11,745 | \$0 | \$11,745 | \$11,000 | \$20,000 |
| Assessment Roll Services | \$12,500 | \$12,500 | \$0 | \$12,500 | \$20,000 | \$20,000 |
| Reamortization Schedules | \$500 | \$500 | \$0 | \$500 | \$625 | \$625 |
| Auditing Services | \$10,000 | \$6,500 | \$0 | \$6,500 | \$8,000 | \$8,000 |
| Telephone | \$200 | \$0 | \$20 | \$20 | \$200 | \$200 |
| Postage | \$150 | \$433 | \$150 | \$583 | \$150 | \$500 |
| Insurance | \$5,850 | \$5,435 | \$0 | \$5,435 | \$5,850 | \$5,707 |
| Printing and Binding | \$1,000 | \$50 | \$100 | \$150 | \$1,000 | \$1,000 |
| Legal Advertising | \$3,000 | \$4,500 | \$2,000 | \$6,500 | \$3,000 | \$7,000 |
| Miscellaneous Contingency | \$15,000 | \$378 | \$1,250 | \$1,628 | \$15,000 | \$5,000 |
| Office Supplies | \$0 | \$0 | \$0 | \$0 | \$0 | \$200 |
| Travel Per Diem | \$0 | \$37 | \$0 | \$37 | \$0 | \$0 |
| Property Appraiser | \$0 | \$0 | \$0 | \$0 | \$0 | \$16,166 |
| Dues, Licenses & Subscriptions | \$250 | \$175 | \$0 | \$175 | \$175 | \$175 |
| TOTAL ADMINISTRATIVE | \$126,350 | \$118,069 | \$11,370 | \$129,439 | \$147,800 | \$193,373 |
| Maintenance: | | | | | | |
| Field Management | \$1,200 | \$1,192 | \$1,250 | \$2,442 | \$15,000 | \$15,000 |
| Property Insurance | \$20,000 | \$11,616 | \$0 | \$11,616 | \$20,000 | \$20,000 |
| Landscape Maintenance | \$180,000 | \$111,644 | \$12,429 | \$124,073 | \$180,000 | \$180,000 |
| Landscape Replacement | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,000 |
| Irrigation Repairs | \$0 | \$1,338 | \$0 | \$1,338 | \$0 | \$5,000 |
| Electric | \$0 | \$3,473 | \$500 | \$3,973 | \$0 | \$5,400 |
| Streetlighting | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Water | \$8,000 | \$0 | \$0 | \$0 | \$8,000 | \$8,000 |
| Pond Maintenance | \$25,000 | \$13,334 | \$4,439 | \$17,773 | \$25,000 | \$25,000 |
| Hurricane Cleanup | \$5,000 | \$0 | \$0 | \$0 | \$5,000 | \$5,000 |
| Miscellaneous Contingency | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,000 |
| TOTAL MAINTENANCE | \$239,200 | \$142,597 | \$18,618 | \$161,215 | \$253,000 | \$269,400 |
| Amenities | | | | | | |
| Pool & Clubhouse #1: | | | | | | |
| Maintenance Staff | \$1,000 | \$0 | \$0 | \$0 | \$1,000 | \$0 |
| Electric | \$10,000 | \$6,833 | \$900 | \$7,733 | \$10,000 | \$10,000 |
| Water | \$5,000 | \$0 | \$0 | \$0 | \$5,000 | \$5,000 |
| Pool Maintenance & Repairs | \$12,000 | \$16,650 | \$1,350 | \$18,000 | \$12,000 | \$18,200 |
| Janitorial Expenses | \$6,000 | \$8,803 | \$1,260 | \$10,063 | \$12,000 | \$27,350 |
| Pest Control | \$500 | \$3,025 | \$275 | \$3,300 | \$3,300 | \$3,300 |
| Internet/Phone | \$1,000 | \$1,085 | \$105 | \$1,190 | \$1,000 | \$1,300 |
| Facility Repair & Maintenance | \$2,500 | \$4,225 | \$0 | \$4,225 | \$2,500 | \$5,000 |
| Facility Management | \$2,400 | \$0 | \$0 | \$0 | \$2,400 | \$0 |
| <i>Subtotal Pool & Clubhouse #1</i> | <i>\$40,400</i> | <i>\$40,620</i> | <i>\$3,890</i> | <i>\$44,510</i> | <i>\$49,200</i> | <i>\$70,150</i> |

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|---|------------------------------|----------------------------|-------------------------------|-------------------------------|-----------------------------|------------------------------|
| <i>Pool & Clubhouse #2:</i> | | | | | | |
| Maintenance Staff | \$1,800 | \$0 | \$0 | \$0 | \$1,800 | \$0 |
| Electric | \$5,800 | \$0 | \$0 | \$0 | \$5,800 | \$5,000 |
| Water | \$2,900 | \$0 | \$0 | \$0 | \$2,900 | \$2,500 |
| Pool Maintenance & Repairs | \$7,000 | \$0 | \$0 | \$0 | \$7,000 | \$9,100 |
| Janitorial Expenses | \$3,500 | \$0 | \$0 | \$0 | \$3,500 | \$13,675 |
| Pest Control | \$300 | \$0 | \$0 | \$0 | \$300 | \$1,650 |
| Internet/Phone | \$500 | \$0 | \$0 | \$0 | \$500 | \$650 |
| Facility Repair & Maintenance | \$1,400 | \$0 | \$0 | \$0 | \$1,400 | \$2,500 |
| Facility Management | \$1,800 | \$0 | \$0 | \$0 | \$1,800 | \$0 |
| <i>Subtotal Pool & Clubhouse #2</i> | <i>\$25,000</i> | <i>\$0</i> | <i>\$0</i> | <i>\$0</i> | <i>\$25,000</i> | <i>\$35,075</i> |
| TOTAL AMENITIES | \$65,400 | \$40,620 | \$3,890 | \$44,510 | \$74,200 | \$105,225 |
| TOTAL EXPENDITURES | \$430,950 | \$301,286 | \$33,878 | \$335,164 | \$475,000 | \$567,998 |
| Other Sources/(Uses) | | | | | | |
| Transfer Out - Capital Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$500 |
| SUBTOTAL OTHER SOURCES/(USES) | \$0 | \$0 | \$0 | \$0 | \$0 | \$500 |
| EXCESS REVENUES (EXPENDITURES) | \$0 | \$200,470 | (\$31,131) | \$169,338 | (\$13,800) | \$0 |