

Towne Park
Community Development District

Amended Budget
FY2023



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General Fund

Towne Park
Community Development District
Amended Budget
General Fund

	Adopted Budget FY 2023	Increase/ Decrease	Amended Budget FY2023	Total Projected 9/30/23
Revenues				
Assessments	\$ 860,473	\$ 4,518	\$ 864,991	\$ 864,991
Other Income	\$ 2,400	\$ 35,319	\$ 37,719	\$ 37,719
Carry Forward	\$ -	\$ -	\$ 137,147	\$ 59,391
Total Revenues	\$ 862,873	\$ 39,837	\$ 1,039,857	\$ 962,101
Expenditures				
<i>Administrative:</i>				
Supervisor Fees	\$ 12,000	\$ (200)	\$ 11,800	\$ 11,800
Engineering Fees	\$ 10,000	\$ 7,500	\$ 17,500	\$ 15,481
Attorney	\$ 40,000	\$ 10,000	\$ 50,000	\$ 47,647
Annual Audit	\$ 4,000	\$ -	\$ 4,000	\$ 4,000
Assessment Roll Services	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
Reamortization Schedules	\$ 625	\$ -	\$ 625	\$ 400
Dissemination	\$ 10,000	\$ -	\$ 10,000	\$ 10,000
Trustee Fees	\$ 23,867	\$ -	\$ 23,867	\$ 23,867
Management Fees	\$ 42,500	\$ -	\$ 42,500	\$ 42,500
Information Technology	\$ 1,800	\$ -	\$ 1,800	\$ 1,800
Website Maintenance	\$ 1,200	\$ -	\$ 1,200	\$ 1,200
Postage	\$ 800	\$ 1,800	\$ 2,600	\$ 2,506
Insurance	\$ 7,088	\$ (1,054)	\$ 6,034	\$ 6,034
Copies	\$ 1,000	\$ (800)	\$ 200	\$ 76
Legal Advertising	\$ 3,500	\$ 4,000	\$ 7,500	\$ 6,006
Other Current Charges	\$ 3,500	\$ (2,900)	\$ 600	\$ 509
Office Supplies	\$ 200	\$ -	\$ 200	\$ 19
Dues, Licenses & Subscriptions	\$ 175	\$ -	\$ 175	\$ 175
Total Administrative	\$ 167,255	\$ 18,346	\$ 185,601	\$ 179,020
<i>Operations & Maintenance</i>				
Field Expenditures				
Property Insurance	\$ 20,258	\$ -	\$ 20,258	\$ 20,583
Field Management	\$ 15,450	\$ -	\$ 15,450	\$ 15,450
Landscape Maintenance	\$ 263,665	\$ -	\$ 263,665	\$ 228,640
Landscape Enhancements/Replacement	\$ 35,000	\$ 15,000	\$ 50,000	\$ 45,133
Pond Maintenance	\$ 32,172	\$ 12,828	\$ 45,000	\$ 43,383
Electric	\$ 5,400	\$ (2,400)	\$ 3,000	\$ 2,369
Streetlighting	\$ 20,000	\$ (18,000)	\$ 2,000	\$ -
Water & Sewer	\$ 2,500	\$ (1,000)	\$ 1,500	\$ 787
Irrigation Repairs	\$ 12,500	\$ (4,500)	\$ 8,000	\$ 5,794
General Repairs & Maintenance	\$ 15,000	\$ 25,000	\$ 40,000	\$ 34,817
Contingency	\$ 10,000	\$ 5,000	\$ 15,000	\$ 13,781
Subtotal Field Expenses	\$ 431,945	\$ 31,928	\$ 463,873	\$ 410,736

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Amenity Expenditures				
Electric	\$ 18,000	\$ 4,000	\$ 22,000	\$ 20,471
Water	\$ 7,500	\$ -	\$ 7,500	\$ 6,394
Internet & Phone	\$ 3,200	\$ -	\$ 3,200	\$ 2,591
Playground & Equipment Lease	\$ 23,593	\$ 2,407	\$ 26,000	\$ 24,086
Pool Service Contract	\$ 36,000	\$ 10,000	\$ 46,000	\$ 43,010
Janitorial Services	\$ 19,500	\$ 2,500	\$ 22,000	\$ 20,742
Security Services	\$ 33,800	\$ -	\$ 33,800	\$ 29,657
Pest Control	\$ 4,500	\$ (2,500)	\$ 2,000	\$ 1,744
Amenity Access Management	\$ 5,000	\$ 7,000	\$ 12,000	\$ 10,601
Amenity Repair & Maintenance	\$ 15,000	\$ 20,000	\$ 35,000	\$ 32,387
Contingency	\$ 5,000	\$ 15,000	\$ 20,000	\$ 19,778
Subtotal Amenity Expenses	\$ 171,093	\$ 58,407	\$ 229,500	\$ 211,461
<i>Total Operations & Maintenance</i>	\$ 603,038	\$ 90,335	\$ 693,373	\$ 622,198
<i>Other Expenditures</i>				
Transfer Out - Capital Reserve	\$ 92,580	\$ 68,303	\$ 160,883	\$ 160,883
<i>Total Other Expenditures</i>	\$ 92,580	\$ 68,303	\$ 160,883	\$ 160,883
Total Expenditures	\$ 862,873	\$ 176,984	\$ 1,039,857	\$ 962,101
Excess Revenues/(Expenditures)	\$ -	\$ (137,147)	\$ -	\$ -