

Fieldstone CDD
FY 2022 Adopted O&M Budget

	FY 2021 Adopted Budget	FY 2022 Adopted Budget
<u>Revenues</u>		
On-Roll Assessments	\$ 571,414.50	\$ 1,048,826.50
Net Revenues	\$ 571,414.50	\$ 1,048,826.50
<u>General & Administrative Expenses</u>		
Supervisor Fees	\$ 12,000.00	\$ 12,000.00
POL Insurance	2,537.00	2,537.00
Trustee Services	6,000.00	12,000.00
District Management	40,000.00	40,000.00
Engineering	25,000.00	70,000.00
Dissemination Agent	10,000.00	15,000.00
District Counsel	25,000.00	25,000.00
Assessment Administration	12,500.00	12,500.00
Reamortization Schedules	250.00	250.00
Audit	6,000.00	6,000.00
Arbitrage Calculation	1,200.00	1,200.00
Postage & Shipping	100.00	1,000.00
Legal Advertising	5,000.00	5,000.00
Miscellaneous	5,000.00	10,000.00
Property Taxes	-	50.00
Web Site Maintenance	2,700.00	2,700.00
Dues, Licenses, and Fees	175.00	175.00
Activities Director of Fun	20,000.00	100,000.00 (1)
Maintenance Staff	8,000.00	15,000.00
Mitigation	1,200.00	1,200.00
Stormwater - Repair and Maintenance	10,000.00	10,000.00
Total General & Administration Expenses	\$ 192,662.00	\$ 341,612.00
<u>Brightwood Pavilion - Amenity</u>		
Clubhouse Electric	\$ 6,000.00	\$ 12,000.00
Clubhouse Water	360.00	360.00
Amenity - Cable TV / Internet / Wi-Fi	6,600.00	9,000.00
Amenity - Landscape Maintenance	10,000.00	60,000.00
Amenity - Irrigation Repairs	-	10,000.00
Amenity - Pool Maintenance	10,800.00	10,800.00
Amenity - Exterior Cleaning	6,840.00	9,000.00
Amenity - Interior Cleaning	4,800.00	4,800.00
Amenity - Pest Control	-	15,000.00
Amenity - Fitness Equipment Leasing	8,340.00	8,340.00
Amenity - Envera Security - 8 monitored Camaras	9,528.00	12,000.00
Total Brightwood Pavilion - Amenity Expenses	\$ 63,268.00	\$ 151,300.00

(1) Maximum amount to be paid by the district for FY 2022. Actual contract is \$139,362, of which \$39,362 will be funded by other sources for FY 2022. Future years may be funded in full by the district.

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<u>Riverfield Verandah - Amenity</u>		
Clubhouse Electric	\$ 3,750.00	\$ 3,750.00
Clubhouse Water	270.00	270.00
Amenity - Cable TV / Internet / Wi-Fi	3,000.00	3,000.00
Amenity - Landscape Maintenance	4,500.00	4,500.00
Amenity - Pool Maintenance	6,480.00	6,480.00
Amenity - Exterior Cleaning	4,500.00	4,500.00
Amenity - Interior Cleaning	3,555.00	3,555.00
Amenity - Envera Security - 8 monitored Camaras	5,359.50	5,359.50
Total Riverfield Verandah - Amenity Expenses	\$ 31,414.50	\$ 31,414.50
<u>Field Expenses</u>		
Electric	\$ 12,000.00	\$ 14,000.00
Stormwater - Repair & Maintenance	-	25,000.00
Equipment Rental	10,000.00	30,000.00
General Insurance	2,819.00	5,000.00
Property & Casualty Insurance	7,251.00	25,000.00
Water Reclaimed	15,000.00	10,000.00
Irrigation - Repair and Maintenance	5,000.00	1,000.00
Lake Maintenance	25,000.00	50,000.00
Landscaping Maintenance & Material	150,000.00	250,000.00
Landscape Improvements	10,000.00	25,000.00
Contingency	-	500.00
Equipment Repair & Maintenance	5,000.00	1,000.00
Street Sweeping	5,000.00	37,000.00
Lighting	2,000.00	1,000.00
Streetlights - Leasing	35,000.00	50,000.00
Total Field Expenses	\$ 284,070.00	\$ 524,500.00
Total Expenses	\$ 571,414.50	\$ 1,048,826.50
Income (Loss) from Operations	\$ -	\$ -
<u>Other Income (Expense)</u>		
Interest Income	\$ -	\$ -
Total Other Income (Expense)	\$ -	\$ -
Net Income (Loss)	\$ -	\$ -