

**Fieldstone Community Development District**  
Adopted Revised FY 2020 O&M Budget

	Actual Through 09/30/2020	FY 2020 Adopted Budget	Revised FY 2020 Budget	Increase / (Decrease)
<b>Revenues</b>				
Developer Contributions	\$ 272,102.94	\$ 488,910.00	\$ 488,910.00	\$ -
Other Income & Other Financing Sources	2,473.42	-	-	-
<b>Net Revenues</b>	<b>\$ 274,576.36</b>	<b>\$ 488,910.00</b>	<b>\$ 488,910.00</b>	<b>\$ -</b>
<b>General &amp; Administrative Expenses</b>				
Supervisor Fees	\$ 12,800.00	\$ 12,000.00	\$ 12,800.00	\$ 800.00
Public Officials Insurance	2,306.00	2,500.00	2,500.00	-
Trustee Services	2,496.87	6,000.00	6,000.00	-
District Management	40,000.00	40,000.00	40,000.00	-
Engineering	43,829.57	25,000.00	43,829.57	18,829.57
Dissemination Agent	10,000.00	5,000.00	10,000.00	5,000.00
District Counsel	20,639.00	25,000.00	25,000.00	-
Assessment Administration	-	7,500.00	3,944.48	(3,555.52)
Reamortization Schedule	-	125.00	125.00	-
Audit	6,000.00	6,000.00	6,000.00	-
Arbitrage Calculation	-	1,200.00	-	(1,200.00)
Telephone	-	100.00	-	(100.00)
Postage & Shipping	233.79	100.00	233.79	133.79
Copies	-	100.00	-	(100.00)
Legal Advertising	2,914.06	5,000.00	5,000.00	-
Miscellaneous	2,155.82	4,725.00	4,725.00	-
Office Supplies	170.08	100.00	170.08	70.08
Web Site Maintenance	1,800.00	2,700.00	2,700.00	-
Dues, Licenses, and Fees	425.00	175.00	425.00	250.00
Maintenance Staff	-	8,000.00	-	(8,000.00)
Electric	3,485.25	30,000.00	30,000.00	-
Clubhouse Electric	11,518.40	6,000.00	11,518.40	5,518.40
Clubhouse Water	-	360.00	-	(360.00)
Water Reclaimed	9,864.13	15,000.00	15,000.00	-
Stormwater - Repair and Maintenance	-	15,000.00	-	(15,000.00)
Amenity - Cable TV / Internet	1,486.37	-	1,486.37	1,486.37
Amenity - Landscape Maintenance	12,736.00	10,000.00	12,736.00	2,736.00
Amenity - Irrigation Repairs	2,580.00	-	2,580.00	2,580.00
Amenity - Pool Maintenance	1,800.00	12,000.00	12,000.00	-
Amenity - Access Control	-	5,000.00	5,000.00	-
Amenity - Pest Control	5,124.15	-	5,124.15	5,124.15
Equipment Rental	9,501.00	30,000.00	30,000.00	-
General Insurance	2,819.00	3,025.00	3,025.00	-
Property & Casualty Insurance	7,385.00	6,700.00	7,385.00	685.00
Irrigation - Repair and Maintenance	166.73	15,000.00	15,000.00	-
Lake Maintenance	12,150.00	15,000.00	15,000.00	-
Landscaping Maintenance & Material	25,148.00	100,000.00	100,000.00	-
Landscape Improvements	5,265.00	50,000.00	50,000.00	-
Equipment Repair & Maintenance	-	5,000.00	-	(5,000.00)
Cleaning	7,610.00	2,500.00	7,610.00	5,110.00
Lighting	222.58	2,000.00	2,000.00	-
Streetlights - Repair and Maintenance	-	15,000.00	-	(15,000.00)
<b>Total General &amp; Administrative Expenses</b>	<b>\$ 264,631.80</b>	<b>\$ 488,910.00</b>	<b>\$ 488,917.84</b>	<b>\$ 7.84</b>
<b>Total Expenses</b>	<b>\$ 264,631.80</b>	<b>\$ 488,910.00</b>	<b>\$ 488,917.84</b>	<b>\$ 7.84</b>
<b>Income (Loss) from Operations</b>	<b>\$ 9,944.56</b>	<b>\$ -</b>	<b>\$ (7.84)</b>	<b>\$ (7.84)</b>
<b>Other Income (Expense)</b>				
Interest Income	\$ 7.84	\$ -	\$ 7.84	\$ 7.84
<b>Total Other Income (Expense)</b>	<b>\$ 7.84</b>	<b>\$ -</b>	<b>\$ 7.84</b>	<b>\$ 7.84</b>
<b>Net Income (Loss)</b>	<b>\$ 9,952.40</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>