

**STONEBROOK
COMMUNITY DEVELOPMENT DISTRICT
AMENDED GENERAL FUND BUDGET
FISCAL YEAR 2022
EFFECTIVE NOVEMBER 30, 2022**

**STONEYBROOK
COMMUNITY DEVELOPMENT DISTRICT
AMENDED GENERAL FUND BUDGET
FISCAL YEAR 2022**

	FY 22' Actual	FY '22 Budget	Budget to Actual Variance	Proposed Amendment Increase/ (Decrease)	FY '22 Amended Budget
REVENUES					
Assessment levy	\$ 641,868	\$639,218	\$ (2,650)	\$ 2,650	641,868
Interest and miscellaneous (incl. FEMA)	236	1,000	764	(764)	236
TAQ landscaping revenue	23,693	27,000	3,307	(3,307)	23,693
Total revenues	<u>665,797</u>	<u>667,218</u>	<u>1,421</u>	<u>(1,421)</u>	<u>665,797</u>
EXPENDITURES					
Administrative					
Supervisors	19,551	12,918	(6,633)	6,633	19,551
Management	49,123	49,123	-	-	49,123
Accounting	4,991	4,991	-	-	4,991
Assessment roll preparation	13,461	13,461	-	-	13,461
Arbitrage rebate calculation	-	2,000	2,000	(2,000)	2,000
Dissemination agent	1,000	1,000	-	-	1,000
Trustee fees - series 2014 resident	2,963	2,800	(163)	163	2,963
Audit	4,330	4,330	-	-	4,330
Legal	43,549	6,000	(37,549)	37,549	43,549
Legal - clubhouse due diligence	5,602	-	(5,602)	5,602	5,602
Engineering	29,377	2,500	(26,877)	26,877	29,377
Postage	2,320	3,000	680	(680)	2,320
Insurance	4,078	6,800	2,722	(2,722)	4,078
Printing and binding	1,700	1,700	-	-	1,700
Legal advertising	8,264	2,000	(6,264)	6,264	8,264
Contingencies	1,952	1,000	(952)	952	1,952
Annual district filing fee	175	175	-	-	175
Total administrative	<u>192,436</u>	<u>113,798</u>	<u>(78,638)</u>	<u>78,638</u>	<u>194,436</u>
Landscape Maintenance					
Other contractual					
Personnel services	144,392	210,382	65,990	(65,990)	160,000
Capital outlay-mowers/carts	2,339	10,000	7,661	(7,661)	10,000
Utility carts	849	6,780	5,931	(5,931)	849
Blowers/edgers/trimmers etc.	590	1,500	910	(910)	590
Chemicals	-	5,000	5,000	(5,000)	5,000
Fertilizers	5,820	12,000	6,180	(6,180)	5,820
Annuals	7,425	7,000	(425)	425	7,425
Fuel	9,100	8,500	(600)	600	9,100
Irrigation parts	6,055	6,000	(55)	55	6,055
Parts and maintenance	2,126	6,000	3,874	(3,874)	6,000
Horticultural debris and trash disposal	3,903	5,000	1,097	(1,097)	5,000
Uniforms	5,282	3,500	(1,782)	1,782	5,282
Continuing educations/BMP certi	-	1,500	1,500	(1,500)	-
Golf maintenance - ball fields	18,000	18,000	-	-	18,000
Golf maintenance management	25,008	25,008	-	-	25,008
Tree trimming	29,400	22,000	(7,400)	7,400	29,400
Mulch	44,515	34,500	(10,015)	10,015	44,515
Plant replacement	11,456	15,000	3,544	(3,544)	15,000
Equipment lease - TCF113	6,155	-	(6,155)	6,155	6,155
Total landscape maintenance	<u>322,415</u>	<u>397,670</u>	<u>75,255</u>	<u>(75,255)</u>	<u>359,199</u>
Other fees and charges					
Tax collector	1,200	1,737	537	(537)	1,200
Property appraiser	1,121	1,158	37	(37)	1,121
Total other fees and charges	<u>2,321</u>	<u>2,895</u>	<u>574</u>	<u>(574)</u>	<u>2,321</u>
Total expenditures	<u>517,172</u>	<u>514,363</u>	<u>(2,809)</u>	<u>2,809</u>	<u>555,956</u>
Excess/(deficiency) of revenues over/(under) expenditures	148,625	152,855	4,230	(4,230)	148,625
Fund balance - beginning	732,355	694,762	(37,593)	37,593	732,355
Fund balance - ending					
Assigned:					
Assigned - catastrophe response	300,000	300,000	-	-	300,000
Assigned - landscape capital	200,000	200,000	-	-	200,000
Assigned - working capital	380,980	347,617	(33,363)	33,363	380,980
Fund balance - ending	<u>\$ 880,980</u>	<u>\$847,617</u>	<u>\$ (33,363)</u>	<u>\$ 33,363</u>	<u>\$880,980</u>