

Baytree

Community Development District



Amended Budget

FY 2018

Presented by:



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Baytree
Community Development District
 Amended Budget FY 2018
 General Fund

Description	Adopted Budget FY2018	Increase/ Decrease	Amended Budget FY2018	Actuals as of 9/30/18
Revenues				
Beginning Fund Balance	\$0	\$50,769	\$50,769	\$78,644
Maintenance Assessments	\$695,968	\$0	\$695,968	\$698,512
Interest Income	\$0	\$2	\$2	\$2
Miscellaneous Income (IOB Cost Share Agreement)	\$29,502	\$1,186	\$30,688	\$30,688
Miscellaneous Income	\$4,000	\$800	\$4,800	\$4,779
Transfer In	\$0	\$40,720	\$40,720	\$40,720
Total Revenues	\$729,470	\$93,478	\$822,948	\$853,345

Expenditures

Administrative

Supervisor Fees	\$8,000	(\$2,000)	\$6,000	\$5,400
FICA Expense	\$612	(\$153)	\$459	\$413
Engineering	\$25,000	(\$5,000)	\$20,000	\$15,916
Assessment Administration	\$7,500	\$0	\$7,500	\$7,500
Attorney Fees	\$17,750	\$22,250	\$40,000	\$32,638
Annual Audit	\$3,300	\$0	\$3,300	\$3,300
Management Fees	\$40,938	\$0	\$40,938	\$40,938
Information Technology	\$1,600	\$0	\$1,600	\$1,600
Telephone	\$150	\$0	\$150	\$0
Postage	\$1,500	\$0	\$1,500	\$1,238
Insurance	\$13,800	(\$1,253)	\$12,547	\$12,547
Tax Collector Fee	\$13,980	\$0	\$13,980	\$13,962
Printing & Binding	\$1,700	\$0	\$1,700	\$1,373
Legal Advertising	\$1,200	\$2,800	\$4,000	\$3,643
Other Current Charges	\$1,700	\$0	\$1,700	\$872
Office Supplies	\$200	\$0	\$200	\$165
Property Taxes	\$250	\$0	\$250	\$228
Property Appraiser	\$234	\$0	\$234	\$234
Dues, Licenses & Subscriptions	\$175	\$0	\$175	\$175
Administrative Expenses	\$139,589	\$16,644	\$156,233	\$142,140

Baytree
Community Development District
 Amended Budget FY 2018
 General Fund

Description	Adopted Budget FY2018	Increase/ Decrease	Amended Budget FY2018	Actuals as of 9/30/18
<i>Operation and Maintenance</i>				
Security Contract	\$119,566	\$5,434	\$125,000	\$121,309
Security - Speed Control	\$10,296	\$0	\$10,296	\$5,256
Gate Maintenance Contract	\$1,200	\$0	\$1,200	\$1,100
Maintenance - Gatehouse	\$10,000	\$25,000	\$35,000	\$28,472
Telephone - Gatehouse/Pool	\$7,500	\$0	\$7,500	\$6,248
Transponders	\$4,500	\$0	\$4,500	\$4,015
Field Management Fees	\$27,849	\$0	\$27,849	\$27,849
Electric	\$55,000	(\$4,000)	\$51,000	\$49,150
Water & Sewer	\$6,200	\$5,800	\$12,000	\$10,445
Gas	\$6,800	\$1,200	\$8,000	\$7,566
Maintenance - Lakes	\$36,600	\$0	\$36,600	\$31,056
Maintenance - Landscape Contract	\$90,000	\$0	\$90,000	\$90,000
Maintenance - Additional Landscape	\$19,000	\$26,000	\$45,000	\$37,350
Maintenance - Pool	\$17,000	\$0	\$17,000	\$14,764
Maintenance - Irrigation	\$6,000	\$9,000	\$15,000	\$12,271
Maintenance - Lighting	\$9,000	\$11,000	\$20,000	\$16,767
Maintenance - Monuments	\$6,000	\$0	\$6,000	\$725
Maintenance - Other Field (R&M General)	\$4,000	\$3,000	\$7,000	\$5,202
Maintenance - Playground/Pavillion	\$500	\$0	\$500	\$0
Maintenance - Tennis Court Area	\$1,000	\$200	\$1,200	\$1,060
Holiday Landscape Lighting	\$4,000	\$200	\$4,200	\$4,116
Operating Supplies	\$750	\$0	\$750	\$0
Sidewalk/Curb Cleaning	\$11,000	(\$6,000)	\$5,000	\$1,700
Miscellaneous	\$1,000	\$0	\$1,000	\$768
O&M Expenses	\$454,761	\$76,834	\$531,595	\$477,188
<i>Reserves</i>				
Transfer Out - Capital Projects- Paving - Baytree	\$61,542	\$0	\$61,542	\$61,542
Transfer Out - Capital Projects - Paving - IOB Funds	\$20,108	\$0	\$20,108	\$20,108
Transfer Out - Capital Projects - Reserves	\$8,202	\$0	\$8,202	\$8,202
Transfer Out - Community Beautification Fund	\$45,268	\$0	\$45,268	\$45,268
Reserves	\$135,120	\$0	\$135,120	\$135,120
Total Expenses	\$729,470	\$93,478	\$822,948	\$754,448
Excess Revenues/(Expenditures)	\$0	(\$0)	\$0	\$98,897

Baytree
Community Development District
Amended Budget FY 2018
Capital Projects Reserve

Description	Adopted Budget FY2018	Increase/ Decrease	Amended Budget FY2018	Actuals as of 9/30/18
Revenues:				
Beginning Fund Balance	\$60,358	\$18,162	\$78,520	\$78,520
Transfer In - Baytree	\$8,202	\$0	\$8,202	\$8,202
Interest Income	\$100	\$0	\$100	\$26
Total Revenues	\$68,660	\$18,162	\$86,822	\$86,748
Expenses:				
Lake Bank Restoration/Evaluation	\$15,000	(\$7,500)	\$7,500	\$0
Sidewalk/Gutter Repair	\$12,500	\$0	\$12,500	\$11,097
Drainage Maintenance	\$10,000	(\$5,000)	\$5,000	\$0
Curb -Tree Trimming/Replacements	\$6,500	(\$3,000)	\$3,500	\$0
Benches	\$0	\$3,000	\$3,000	\$2,970
Gate Maintenance	\$0	\$12,000	\$12,000	\$11,350
Rear Gate Camera System	\$0	\$4,000	\$4,000	\$3,013
Transfer Out	\$0	\$23,654	\$23,654	\$23,654
Total Expenses	\$44,000	\$27,154	\$71,154	\$52,084
Excess Revenues/(Expenditures)	\$24,660	(\$8,992)	\$15,668	\$34,664

Baytree

Community Development District

Amended Budget FY 2018
Community Beautification

Description	Adopted Budget FY2018	Increase/ Decrease	Amended Budget FY2018	Actuals as of 9/30/18
Revenues:				
Beginning Fund Balance	\$23,411	\$20,415	\$43,826	\$43,826
Transfer In - Baytree	\$45,268	\$0	\$45,268	\$45,268
Total Revenues	\$68,679	\$20,415	\$89,094	\$89,094
Expenses:				
Bank Fees	\$36	\$114	\$150	\$150
Transfer Out	\$0	\$17,066	\$17,066	\$17,066
Total Expenses	\$36	\$17,180	\$17,216	\$17,216
Excess Revenues/(Expenditures)	\$68,643	\$3,235	\$71,878	\$71,878

Baytree
Community Development District
 Amended Budget FY 2018
 Pavilion Project

Description	Adopted Budget FY2018	Increase/ Decrease	Amended Budget FY2018	Actuals as of 9/30/18
Revenues:				
Beginning Fund Balance	\$0	\$0	\$0	\$0
Baytree BCA Funding	\$0	\$108,000	\$108,000	\$108,000
Total Revenues	\$0	\$108,000	\$108,000	\$108,000
Expenses:				
Pavilion Expenses	\$0	\$50,000	\$50,000	\$47,088
Total Expenses	\$0	\$50,000	\$50,000	\$47,088
Excess Revenues/(Expenditures)	\$0	\$58,000	\$58,000	\$60,912