

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

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	Actual	Budget	Budget to Actual Variance	Proposed Amendment Increase/ (Decrease)	Amended Budget
REVENUES					
Assessments	\$ 792,297	\$ 785,021	\$ (7,276)	\$ 7,276	\$ 792,297
Interest	1,825	1,000	(825)	825	1,825
Developer contribution	-	-	-	-	-
Clubhouse rental fees	9,090	1,092	(7,998)	7,998	9,090
Miscellaneous	2,545	5,000	2,455	(2,455)	2,545
Total revenues	<u>805,757</u>	<u>792,113</u>	<u>(13,644)</u>	<u>13,644</u>	<u>805,757</u>
EXPENDITURES					
Administrative					
Supervisors	4,800	6,000	1,200	(1,200)	4,800
Payroll taxes	367	459	92	(92)	367
Management/recording/accounting	42,590	42,590	-	-	42,590
Legal	23,269	20,000	(3,269)	3,269	23,269
Engineering	10,403	10,000	(403)	403	10,403
Engineering Stormwater Analysis	2,500	-	(2,500)	2,500	2,500
Audit	6,730	6,900	170	(170)	6,730
Assessment roll preparation	5,332	5,332	-	-	5,332
Arbitrage rebate calculation	500	1,250	750	(750)	500
Dissemination agent	1,051	1,051	-	-	1,051
Trustee	7,531	6,500	(1,031)	1,031	7,531
ADA website compliance	409	210	(199)	199	409
Website enhancement	705	1,220	515	-	1,220
Postage	464	2,000	1,536	(1,536)	464
Legal advertising	1,586	1,225	(361)	361	1,586
Office supplies	1,420	300	(1,120)	1,120	1,420
Other current charges	2,105	1,500	(605)	605	2,105
Annual special district fee	200	175	(25)	25	200
Insurance	7,136	7,585	449	(449)	7,136
Property taxes	-	178	178	(178)	-
Total administrative expenses	<u>119,098</u>	<u>114,475</u>	<u>(4,623)</u>	<u>5,138</u>	<u>119,613</u>

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Field Operations					
Landscape maintenance	116,924	81,868	(35,056)	35,056	116,924
Landscape replacement	4,997	10,000	5,003	(5,003)	4,997
Tree maintenance	-	10,000	10,000	(10,000)	-
Playground maintenance	-	1,500	1,500	(1,500)	-
Clubhouse irrigation	-	3,000	3,000	(3,000)	-
Pump maintenance/repair	945	4,500	3,555	(3,555)	945
Electrical repairs	2,636	1,000	(1,636)	1,636	2,636
Lake maintenance	22,236	22,050	(186)	186	22,236
Aeration maintenance	-	1,700	1,700	(1,700)	-
Contingency	-	5,000	5,000	(5,000)	-
Holiday decorations	14,350	14,350	-	-	14,350
Animal control	3,620	7,500	3,880	(3,880)	3,620
Operating supplies	977	2,000	1,023	(1,023)	977
Total field operations	<u>166,685</u>	<u>164,468</u>	<u>(2,217)</u>	<u>2,217</u>	<u>166,685</u>
Clubhouse					
Telephone	5,300	2,160	(3,140)	3,140	5,300
Utilities	52,376	63,000	10,624	-	63,000
Insurance	17,514	18,614	1,100	(1,100)	17,514
Flood insurance	5,000	4,037	(963)	963	5,000
Alarm monitoring	845	720	(125)	125	845
Fire monitoring	1,451	540	(911)	911	1,451
Pool maintenance	29,130	30,000	870	-	30,000
Pool repair	1,451	7,500	6,049	-	7,500
Pool health inspections	-	750	750	-	750
Air conditioning R&M	18,036	5,000	(13,036)	13,036	18,036
Clubhouse operation and management					
Clubhouse management	243,171	243,171	-	-	243,171
Special events	25,087	25,000	(87)	87	25,087
Gym maintenance	6,778	5,000	(1,778)	1,778	6,778
Pool attendant	7,552	-	(7,552)	7,552	7,552
Office supplies	320	1,800	1,480	(1,480)	320
Repairs and maintenance	10,089	15,000	4,911	(4,911)	10,089
New access yearly fee	1,513	2,000	487	-	2,000
Wall paint and repairs	3,376	10,000	6,624	(6,624)	3,376
Storage shed and landscape	14,350	15,000	650	(650)	14,350
Pool system upgrade	4,435	-	(4,435)	4,435	4,435
Wifi system upgrade & camera	22,534	-	(22,534)	22,534	22,534
Pool permit inspection & repair	22,107	-	(22,107)	22,107	22,107
Pressure cleaning	25	1,000	975	-	1,000
Janitorial supplies	9,463	15,700	6,237	(6,237)	9,463
Contingencies	-	9,000	9,000	20,000	29,000
Total clubhouse	<u>501,903</u>	<u>474,992</u>	<u>(26,911)</u>	<u>75,666</u>	<u>550,658</u>

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	Actual	Budget	Budget to Actual Variance	Proposed Amendment Increase/ (Decrease)	Amended Budget
Infrastructure reinvestment					
Capital outlay					
General	-	30,000	30,000	-	30,000
Total capital outlay	-	30,000	30,000	-	30,000
Other fees and charges					
Property appraiser	-	4,089	4,089	(4,089)	-
Tax collector	7,922	4,089	(3,833)	3,833	7,922
Total other fees and charges	7,922	8,178	256	(256)	7,922
Total expenditures	795,608	792,113	(3,495)	82,765	874,878
Net increase/(decrease) of fund balance	10,149	-	(10,149)	(69,121)	(69,121)
Fund balances - beginning	869,183	834,139	(35,044)	35,044	869,183
Fund balances - ending					
Committed					
Clubhouse renewal & replacement	155,000	155,000	-	-	155,000
Assigned					
3 months working capital	190,528	190,528	-	-	190,528
Disaster	225,000	225,000	-	-	225,000
Pool System upgrade	175,000	175,000	-	-	175,000
Unassigned	133,804	88,611	(45,193)	(34,077)	54,534
Total Fund balance - ending	<u>\$ 879,332</u>	<u>\$ 834,139</u>	<u>\$ (45,193)</u>	<u>\$ (34,077)</u>	<u>\$ 800,062</u>