

VillaSol
Community Development District
Amended Budget
General Fund
Exhibit A

Description	Adopted Budget FY2023	Proposed Increase / (Decrease)	Amended Budget FY2023
<u>REVENUES:</u>			
Maintenance Assessments	\$ 764,307	\$ 6,605	\$ 770,912
Room Rentals	2,000	5,479	7,479
Interest Income	2,500	9,430	11,930
Access Cards	4,000	-	4,000
Carry Forward Balance	-	128,052	128,052
TOTAL REVENUES	\$772,807	\$149,566	\$922,373
<u>EXPENDITURES:</u>			
<u>Administrative:</u>			
Supervisor Fees	\$ 8,000	\$ -	\$ 8,000
FICA Taxes	612	-	612
Engineering	27,200	37,800	65,000
Attorney	25,000	40,000	65,000
Annual Audit	6,250	3,750	10,000
Assessment Administration	5,150	-	5,150
Arbitrage Rebate	600	-	600
Dissemination Agent	1,000	-	1,000
Trustee Fees	6,410	590	7,000
Management Fees	48,410	1,590	50,000
Property Appraiser	400	-	400
Information Technology	-	1,800	1,800
Website Maintenance	2,150	1,850	4,000
Telephone	3,600	(3,100)	500
Postage & Delivery	1,600	-	1,600
Insurance General Liability	22,337	(2,337)	20,000
Printing & Binding	4,000	(3,000)	1,000
Legal Advertising	1,000	-	1,000
Other Current Charges	1,000	1,000	2,000
Office Supplies	400	600	1,000
Dues, Licenses & Subscriptions	175	-	175
Property Taxes	540	-	540
TOTAL ADMINISTRATIVE	\$165,834	\$80,543	\$246,377

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Description	Adopted Budget FY2023	Proposed Increase / (Decrease)	Amended Budget FY2023
<i>Operations & Maintenance</i>			
<u>Field Expenditures</u>			
Field Management	\$ 48,000	\$ 4,000	\$ 52,000
Security Services	88,045	-	88,045
Electric	46,000	(21,000)	25,000
Water & Sewer	-	4,000	4,000
Landscape Maintenance	59,352	648	60,000
Lake Maintenance	8,034	1,966	10,000
R&M Common Area	3,500	36,500	40,000
R&M Other Landscape	10,000	-	10,000
R&M Gatehouse	9,000	-	9,000
R&M Roads & Alleyways	20,000	15,000	35,000
R&M Signage	863	-	863
R&M Pipe Inlet and Structure	183,700	-	183,700
Access Control Maintenance	1,100	-	1,100
Bar Codes	2,000	1,000	3,000
Capital Outlay	-	35,000	35,000
TOTAL FIELD EXPENDITURES	\$479,594	\$77,114	\$556,708
<u>Parks and Recreation</u>			
Security Services	\$ 6,663	\$ 8,337	\$ 15,000
Sheriff Service	7,500	7,500	15,000
Pool Maintenance	7,740	12,260	20,000
Fountain Maintenance	1,588	-	1,588
Electric	-	21,000	21,000
Water & Sewer	-	3,000	3,000
Internet	-	5,000	5,000
Amenity - Refuse Removal	4,200	3,300	7,500
R&M Clubhouse	11,000	-	11,000
R&M Pools	9,700	-	9,700
R&M Parks	500	-	500
R&M Tennis Courts	500	-	500
Access Control	500	1,000	1,500
Contingency	8,000	-	8,000
TOTAL PARKS AND RECREATION	\$57,891	\$61,397	\$119,288
<u>Other Sources/(Uses)</u>			
Transfer Out - Capital Reserve	\$-	-	-
TOTAL OTHER SOURCES/(USES)	\$-	\$-	\$-
TOTAL EXPENDITURES	\$703,319	\$219,054	\$922,373
EXCESS REVENUES (EXPENDITURES)	\$69,488	\$(69,488)	\$-