

# ***Westside***

## ***Community Development District***

***Amended Budget***  
***Fiscal Year 2020***

Presented by:



**Westside**  
**Community Development District**

Amended Budget

Fiscal Year 2020

**Table of Contents**

**1** \_\_\_\_\_ General Fund

**2** \_\_\_\_\_ Capital Reserve Fund

**Westside**  
**Community Development District**  
**General Fund**  
Fiscal Year 2020

	ADOPTED BUDGET FY 2020	INCREASE/ (DECREASE)	AMENDED BUDGET FY 2020
<b>REVENUES:</b>			
Maintenance Assessments	\$589,434	\$0	\$589,434
Maintenance Assessments - West Lucaya	\$0	\$0	\$0
Interest Income	\$5,000	\$0	\$5,000
Carry Forward Balance	\$128,004	\$345,868	\$473,872
<b>TOTAL REVENUES</b>	<b>\$722,437</b>	<b>\$345,868</b>	<b>\$1,068,306</b>
<b>EXPENDITURES:</b>			
<b>Administrative:</b>			
Supervisor Fees	\$12,000	\$0	\$12,000
FICA Expense	\$918	\$0	\$918
Engineering Fees	\$10,500	\$0	\$10,500
Legal Services	\$40,000	\$0	\$40,000
Arbitrage	\$3,250	\$0	\$3,250
Management Fees	\$40,978	\$0	\$40,978
Information Technology	\$2,200	\$0	\$2,200
Dissemination	\$16,500	\$0	\$16,500
Trustee Fee	\$14,667	\$0	\$14,667
Assessment Roll Services	\$10,000	\$0	\$10,000
Auditing Services	\$3,975	\$0	\$3,975
Telephone	\$100	\$0	\$100
Postage	\$2,250	\$0	\$2,250
Insurance - General Liability	\$8,600	\$0	\$8,600
Printing and Binding	\$1,500	\$0	\$1,500
Legal Advertising	\$1,800	\$0	\$1,800
Miscellaneous Services	\$1,250	\$0	\$1,250
Office Supplies	\$400	\$0	\$400
Property Appraiser's Fee	\$600	\$0	\$600
Property Taxes	\$10	\$0	\$10
Dues, Licenses & Subscriptions	\$175	\$0	\$175
Settlement Agreement Payment	\$50,000	\$0	\$50,000
<b>TOTAL ADMINISTRATIVE</b>	<b>\$221,673</b>	<b>\$0</b>	<b>\$221,673</b>
<b>Maintenance:</b>			
Landscape Maintenance	\$181,110	\$0	\$181,110
Irrigation Repairs	\$15,000	\$0	\$15,000
Plant Replacement	\$30,000	\$0	\$30,000
Electric	\$1,500	\$0	\$1,500
Streetlighting	\$73,000	\$0	\$73,000
Irrigation Water	\$58,000	\$0	\$58,000
Property Insurance	\$1,100	\$0	\$1,100
Field Management	\$19,123	\$0	\$19,123
Lake & Wetland Maintenance	\$22,800	\$0	\$22,800
Misc. Contingency	\$30,000	\$0	\$30,000
Stormwater/Lake Repair	\$15,000	\$0	\$15,000
<b>TOTAL MAINTENANCE</b>	<b>\$446,633</b>	<b>\$0</b>	<b>\$446,633</b>
<b>TOTAL EXPENDITURES</b>	<b>\$668,306</b>	<b>\$0</b>	<b>\$668,306</b>
<b>Other Sources/(Uses)</b>			
Transfer Out - Capital Reserve	(\$54,132)	(\$345,869)	(\$400,000)
<b>SUBTOTAL OTHER SOURCES/(USES)</b>	<b>(\$54,132)</b>	<b>(\$345,869)</b>	<b>(\$400,000)</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$0</b>	<b>(\$0)</b>	<b>(\$0)</b>

**Westside**  
**Community Development District**  
**Capital Reserve Fund**  
Fiscal Year 2020

	ADOPTED BUDGET FY 2020	INCREASE/ (DECREASE)	AMENDED BUDGET FY 2020	ACTUAL THRU 09/30/20
<b>REVENUES:</b>				
Beginning Fund Balance	\$366,672	\$0	\$366,672	\$406,602
Transfer In	\$54,132	\$345,869	\$400,000	\$40,000
Interest Income	\$5,000	\$0	\$5,000	\$3,432
<b>TOTAL REVENUES</b>	<b>\$425,804</b>	<b>\$345,869</b>	<b>\$771,672</b>	<b>\$450,033</b>
<b>EXPENDITURES:</b>				
Capital Outlay	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>\$425,804</b>	<b>\$345,869</b>	<b>\$771,672</b>	<b>\$450,033</b>