EAST BONITA BEACH ROAD COMMUNITY DEVELOPMENT DISTRICT GENERAL FUND BUDGET FISCAL YEAR 2019

REVENUES Adopted Budget FY		Fiscal Year 2018				
REVENUES		Adopted	Actual	Projected	Total Revenue	Proposed
REVENUES		Budget FY	through		and Expenses	Budget
Assessment levy: off-roll Forestar Real Estate Group, Inc 42,949 \$42,949 \$- 15,000 15,000 - 110,000 15,000 - 110,000 15,000 - 110,000 15,000 - 110,000 15,000 - 110,000 15,000 - 110,000 15,000 - 110,000 15,000 15,000 110,000 - 10,000 15,000 110,00		2018	3/31/2018	9/30/2018	Total	FY 2019
Porestar Real Estate Group, Inc 42,949 \$42,949 \$1,5000 15,000 -1 Interest & miscellaneous - 4 4 - 2 4 - 2 Total revenues 42,949 42,953 15,000 57,953 119,360 EXPENDITURES	REVENUES					
Developer contribution -	Assessment levy: off-roll					
Interest & miscellaneous 42,949 42,953 15,000 57,953 119,360 EXPENDITURES FORESTORMS	Forestar Real Estate Group, Inc	42,949	\$ 42,949	\$ -	\$ 42,949	119,360
Total revenues	Developer contribution	-	-	15,000	15,000	-
EXPENDITURES Professional & administrative fees S	Interest & miscellaneous	-	4	-	4	-
Professional & administrative fees Management advisory services* 5,000 5,000 20,000 25,000 48,000 Supervisor fees 800 800 - 800 1,200 Audit 4,400 - - 4,400 5,000 Dissemination Agent Fees - - - - - 1,000 Trustee - - - - - 5,000 Arbitrage rebate calculation - - - - - 1,200 Legal 3,150 6,809 6,000 12,809 12,000 Engineering 500 - 500 500 5,000 Postage 200 263 350 613 200 Insurance 2,039 2,300 - 2,300 5,000 Legal advertising 1,500 4,650 2,000 6,650 1,500 Other current charges 685 353 332 685 685 <td>Total revenues</td> <td>42,949</td> <td>42,953</td> <td>15,000</td> <td>57,953</td> <td>119,360</td>	Total revenues	42,949	42,953	15,000	57,953	119,360
Management advisory services* 5,000 5,000 20,000 25,000 48,000 Supervisor fees 800 800 - 800 1,200 Audit 4,400 4,400 - 4,400 5,000 Dissemination Agent Fees - - - - 1,000 Trustee - - - - 5,000 Arbitrage rebate calculation - - - - 12,000 Legal 3,150 6,809 6,000 12,809 12,000 Engineering 500 - 500 500 5,000 Postage 200 263 350 613 200 Insurance 2,039 2,300 - 2,300 5,000 Legal advertising 1,500 4,650 2,000 6,650 1,500 Other current charges 685 353 332 685 685 Annual district filling fee 175 175 - 175 </td <td>EXPENDITURES</td> <td></td> <td></td> <td></td> <td></td> <td></td>	EXPENDITURES					
Supervisor fees	Professional & administrative fees					
Audit 4,400 4,400 - 4,400 5,000 Dissemination Agent Fees - - - - - 1,000 Trustee - - - - - 5,000 Arbitrage rebate calculation - - - - 1,200 Legal 3,150 6,809 6,000 12,809 12,000 Engineering 500 - 500 500 500 Postage 200 263 350 613 200 Insurance 2,039 2,300 - 2,300 5,000 Legal advertising 1,500 4,650 2,000 6,650 1,500 Other current charges 685 353 332 685 685 Annual district filing fee 175 175 - 175 175 Website 600 616 - 616 1,000 Intergovernmental: shared maintenance costs 22,400 - <t< td=""><td>Management advisory services*</td><td>5,000</td><td>5,000</td><td>20,000</td><td>25,000</td><td>48,000</td></t<>	Management advisory services*	5,000	5,000	20,000	25,000	48,000
Dissemination Agent Fees	Supervisor fees			-		1,200
Trustee - - - - - 5,000 Arbitrage rebate calculation - - - - 1,200 Legal 3,150 6,809 6,000 12,809 12,000 Engineering 500 - 500 500 5,000 Postage 200 263 350 613 200 Insurance 2,039 2,300 - 2,300 5,000 Legal advertising 1,500 4,650 2,000 6,650 1,500 Other current charges 685 353 332 685 685 Annual district filing fee 175 175 - 175 175 Website 600 616 - 616 1,000 Intergovernmental: shared maintenance costs 22,400 - 11,200 11,200 22,400 Total Professional & Admin 41,449 25,366 40,382 65,748 109,360 Net increase/(decrease) of fund balance	Audit	4,400	4,400	-	4,400	5,000
Arbitrage rebate calculation Legal	Dissemination Agent Fees	-	-	-	-	,
Legal		-	-	-	-	
Engineering 500	•	-	<u>-</u>	<u>-</u>	<u>-</u>	•
Postage 200 263 350 613 200 Insurance 2,039 2,300 - 2,300 5,000 Legal advertising 1,500 4,650 2,000 6,650 1,500 Other current charges 685 353 332 685 685 Annual district filing fee 175 175 - 175 175 Website 600 616 - 616 1,000 Intergovernmental: shared maintenance costs 22,400 - 11,200 11,200 22,400 Total Professional & Admin 41,449 25,366 40,382 65,748 109,360 Total expenditures 41,449 25,366 40,382 65,748 109,360 Net increase/(decrease) of fund balance 1,500 17,587 (25,382) (7,795) 10,000 Fund balance - beginning (unaudited) 16,899 11,472 29,059 11,472 3,677 Fund balance - ending (projected) \$18,399 \$29,059 \$3,677	•	-,	6,809	-,	,	•
Insurance			-			•
Legal advertising 1,500 4,650 2,000 6,650 1,500 Other current charges 685 353 332 685 685 Annual district filing fee 175 175 - 175 175 Website 600 616 - 616 1,000 Intergovernmental: shared maintenance costs 22,400 - 11,200 11,200 22,400 Total Professional & Admin 41,449 25,366 40,382 65,748 109,360 Total expenditures 41,449 25,366 40,382 65,748 109,360 Net increase/(decrease) of fund balance 1,500 17,587 (25,382) (7,795) 10,000 Fund balance - beginning (unaudited) 16,899 11,472 29,059 11,472 3,677 Fund balance - ending (projected) \$18,399 \$29,059 \$3,677 \$3,677 \$13,677 Fund balance - ending (projected) \$18,399 \$29,059 \$3,677 \$709 \$17,507 Owner Units 2019	•			350		
Other current charges 685 353 332 685 685 Annual district filing fee 175 175 - 175 175 Website 600 616 - 616 1,000 Intergovernmental: shared maintenance costs 22,400 - 11,200 11,200 22,400 Total Professional & Admin 41,449 25,366 40,382 65,748 109,360 Total expenditures 41,449 25,366 40,382 65,748 109,360 Net increase/(decrease) of fund balance 1,500 17,587 (25,382) (7,795) 10,000 Fund balance - beginning (unaudited) 16,899 11,472 29,059 11,472 3,677 Fund balance - ending (projected) \$ 18,399 \$ 29,059 \$ 3,677 \$ 3,677 \$ 13,677 Fy 2019 Assessment Fy 2019 Assessment Fy 2019 Assessment Owner Units 2019 per Unit Assessment Fy 2019 Assessment Fy 2019 Fy 2019 Fy 2019				-	•	•
Annual district filing fee 175 175 - 175 175				•		1,500
Website Intergovernmental: shared maintenance costs 600 616 - 616 1,000 Total Professional & Admin Total expenditures 41,449 25,366 40,382 65,748 109,360 Net increase/(decrease) of fund balance Fund balance - beginning (unaudited) 1,500 17,587 (25,382) (7,795) 10,000 Fund balance - beginning (unaudited) 16,899 11,472 29,059 11,472 3,677 Fund balance - ending (projected) \$ 18,399 \$ 29,059 \$ 3,677 \$ 13,677 Fund balance - ending (projected) \$ 18,399 \$ 29,059 \$ 3,677 \$ 13,677 Fund balance - ending (projected) \$ 18,399 \$ 29,059 \$ 3,677 \$ 13,677 Fund balance - ending (projected) \$ 18,399 \$ 29,059 \$ 3,677 \$ 3,677 \$ 13,677 Fund balance - ending (projected) \$ 18,399 \$ 29,059 \$ 3,677 \$ 3,677 \$ 13,677 Owner Units 2019 per Unit per Unit Assessment FY 2019 Assessment levy: off-roll Phase 1 284 \$ 254.97 \$ 217.81 <td><u> </u></td> <td>685</td> <td></td> <td>332</td> <td></td> <td></td>	<u> </u>	685		332		
Intergovernmental: shared maintenance costs 22,400 - 11,200 11,200 22,400 Total Professional & Admin 41,449 25,366 40,382 65,748 109,360 Total expenditures 41,449 25,366 40,382 65,748 109,360 Total expenditures 41,449 25,366 40,382 65,748 109,360 Total expenditures 1,500 17,587 (25,382) (7,795) 10,000 Total balance - beginning (unaudited) 16,899 11,472 29,059 11,472 3,677 Total proposed Total		-		-		
Total Professional & Admin Total expenditures 41,449 25,366 40,382 65,748 109,360 Net increase/(decrease) of fund balance Fund balance - beginning (unaudited) 1,500 17,587 (25,382) (7,795) 10,000 Fund balance - beginning (unaudited) 16,899 11,472 29,059 11,472 3,677 Fund balance - ending (projected) \$ 18,399 \$ 29,059 \$ 3,677 \$ 13,677 Assessment Fy 2018 FY 2019 FY 2019 Assessment Assessment Proposed Fy 2019 FY 2019 Assessment levy: off-roll Phase 1 284 \$ 254.97 \$ 217.81 \$ 61,858 Assessment levy: off-roll Phase 2 0 264 \$ 254.97 \$ 217.81 \$ 57,502			616	<u>-</u>		
Total expenditures 41,449 25,366 40,382 65,748 109,360 Net increase/(decrease) of fund balance Fund balance - beginning (unaudited) 1,500 17,587 (25,382) (7,795) 10,000 Fund balance - beginning (unaudited) 16,899 11,472 29,059 11,472 3,677 Fund balance - ending (projected) \$ 18,399 \$ 29,059 \$ 3,677 \$ 13,677 Actual FY 2018 FY 2019 Total Assessment Assessment Proposed FY 2019 FY 2019 FY 2019 Assessment levy: off-roll Phase 1 284 \$ 254.97 \$ 217.81 \$ 61,858 Assessment levy: off-roll Phase 2 0 264 \$ 254.97 \$ 217.81 \$ 57,502	•					
Net increase/(decrease) of fund balance 1,500 17,587 (25,382) (7,795) 10,000 Fund balance - beginning (unaudited) 16,899 11,472 29,059 11,472 3,677 Fund balance - ending (projected) \$ 18,399 \$ 29,059 \$ 3,677 \$ 13,677 Actual FY 2018 FY 2019 FY 2019 Assessment Assessment levy: off-roll Phase 1 Units 2019 Per Unit Per Unit Phase 2 Assessment Per Unit Phase 2 284 \$ 254.97 \$ 217.81 \$ 61,858 Assessment levy: off-roll Phase 2 0 264 \$ 254.97 \$ 217.81 \$ 57,502						
Fund balance - beginning (unaudited) Fund balance - ending (projected) 16,899	Total expenditures	41,449	25,366	40,382	65,748	109,360
Fund balance - beginning (unaudited) Fund balance - ending (projected) 16,899	Not ingressed/(degreese) of fund belones	1 500	17 507	(25.292)	(7.705)	10.000
Fund balance - ending (projected) \$ 18,399 \$ 29,059 \$ 3,677 \$ 3,677 \$ 13,677 \$						
Actual Proposed FY 2018 FY 2019 Total Assessment Assessment FY 2019 Owner Units 2019 per Unit Por Unit Assessment Assessment levy: off-roll Phase 1 Assessment levy: off-roll Phase 2 0 264 \$ 254.97 \$ 217.81 \$ 61,858						
FY 2018 FY 2019 Total Assessment Assessment Assessment FY 2019 Owner Units 2019 per Unit per Unit Assessment Assessment levy: off-roll Phase 1 284 \$ 254.97 \$ 217.81 \$ 61,858 Assessment levy: off-roll Phase 2 0 264 \$ 254.97 \$ 217.81 \$ 57,502	rund balance - ending (projected)	ф 10,399	\$ 29,009	φ 3,07 <i>1</i>	φ 3,077	\$ 13,077
FY 2018 FY 2019 Total Assessment Assessment Assessment FY 2019 Owner Units 2019 per Unit per Unit Assessment Assessment levy: off-roll Phase 1 284 \$ 254.97 \$ 217.81 \$ 61,858 Assessment levy: off-roll Phase 2 0 264 \$ 254.97 \$ 217.81 \$ 57,502						
Owner Units 2019 Assessment per Unit per Unit Assessment per Unit per Unit Assessment Assessment levy: off-roll Phase 1 284 \$ 254.97 \$ 217.81 \$ 61,858 Assessment levy: off-roll Phase 2 0 264 \$ 254.97 \$ 217.81 \$ 57,502				Actual	Proposed	
Owner Units 2019 per Unit per Unit Assessment Assessment levy: off-roll Phase 1 284 \$ 254.97 \$ 217.81 \$ 61,858 Assessment levy: off-roll Phase 2 0 264 \$ 254.97 \$ 217.81 \$ 57,502				FY 2018	FY 2019	Total
Assessment levy: off-roll Phase 1 284 \$ 254.97 \$ 217.81 \$ 61,858 Assessment levy: off-roll Phase 2 0 264 \$ 254.97 \$ 217.81 \$ 57,502				Assessment	Assessment	FY 2019
Assessment levy: off-roll Phase 1 284 \$ 254.97 \$ 217.81 \$ 61,858 Assessment levy: off-roll Phase 2 0 264 \$ 254.97 \$ 217.81 \$ 57,502			Units 2019			Assessment
			284			
Total <u>548</u> <u>\$ 119,360</u>	Assessment levy: off-roll Phase 2			\$ 254.97	\$ 217.81	
		Total	548			\$ 119,360