

AVIARY AT RUTLAND RANCH COMMUNITY DEVELOPMENT DISTRICT

STATEMENT 1 - Prebids and General Fund Budget (O&M) At Buildout of Phase 1 (214 lots)

FY 2019 - FY 2020

Line	Account	2019	2020	2019	2020	2019	2020
1	O&M ASSESSMENT COLLECTION						
2	TOTAL REVENUE	75,570	\$	23,962	\$	200,137	\$
3	EXPENSES	75,570		23,962		100,137	
4	GENERAL ADMINISTRATIVE						24,567
5	SUPERVISORS COMPENSATION						
6	PAYROLL TAXES						
7	PAYROLL SERVICES						
8	MANAGEMENT CONSULTING SERVICES	30,000		20,000		30,000	
9	ADMINISTRATIVE SERVICES	500		-		500	
10	CONSTRUCTION ACCOUNTING SERVICES	-		-		2,500	
11	BANK FEES	100		10		100	
12	MISCELLANEOUS	250		30		250	
13	AUDITING SERVICES	3,500		-		3,500	
14	REGULATORY AND PERMIT FEES	175		-		175	
15	LEGAL ADVERTISEMENTS	1,500		383		1,500	
16	ENGINEERING SERVICES	7,500		-		7,500	
17	LEGAL SERVICES	20,000		5,172		20,000	
18	WEBSITE HOSTING	20,000		690		2,285	
19	CONTINGENCY	720		-		10,000	
20	TOTAL GENERAL ADMINISTRATIVE	64,245		26,725		78,290	
21	INSURANCE						14,045
22	INSURANCE-PROPERTY, GENERAL LIABILITY, PROPE						
23	DEBT ADMINISTRATION:						
24	DISSEMINATION AGENT	5,000		2,550		5,575	
25	TRUSTEE FEES	-		-		10,000	
26	ARBITRAGE	750		-		4,772	
27	TOTAL DEBT ADMINISTRATION	5,750		-		1,808	
28						18,272	
29	TOTAL EXPENSES	75,570		29,275		100,137	
30							24,567
31	O&M per lot (Phase 1 only)						
32	Total lots in CODs						

1	Wetland compensation						
2	Wetland compensation						
3	Wetland compensation						
4	Financial reporting accounting from Itemizing A/F, A/R, public records, plan & or permit board activity						
5	General expenditures for COD beneficial operations						
6	Construction accounting and regulation processing for up to 30 inspections annually						
7	Bank United fee						
8	As needed for miscellaneous expenditures						
9	Mandated by Florida Statute						
10	Mandated by Florida Statute						
11	Legally required advertising						
12	District cost for engineering services						
13	Confirmed with District Council						
14	Contract Suite - \$1,515 includes website compliance and remediation of 750 documents online as well as 0.07% annual remediation mitigation for \$500						
15	Contingency, as needed						
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30	Total lots in Phase 1	214				214	
31	O&M per lot (Phase 1 only)	\$	353.13	\$	467.93		
32	Total lots in CODs		784		784		