

**STATEMENT 1  
BRIGHTWATER COMMUNITY DEVELOPMENT DISTRICT  
FY 2021 ADOPTED BUDGET - GENERAL FUND (O&M)**

	<b>FY 2020 BUDGET</b>	<b>FY 2020 March YTD</b>	<b>FY 2021 ADOPTED</b>	<b>VARIANCE 2020-2021</b>
<b>I. REVENUE</b>				
GENERAL FUND REVENUE /(1)	\$ 211,873	\$ 27,008	\$ 316,022	\$ 104,149
<b>TOTAL REVENUE</b>	<b>211,873</b>	<b>27,008</b>	<b>316,022</b>	<b>104,149</b>
<b>II. EXPENDITURES</b>				
<b>GENERAL ADMINISTRATIVE:</b>				
SUPERVISORS COMPENSATION	12,000	-	8,000	(4,000)
PAYROLL TAXES	918	-	612	(306)
PAYROLL PROCESSING	660	-	490	(170)
MANAGEMENT CONSULTING SERVICES	21,000	7,000	21,000	-
CONSTRUCTION ACCOUNTING SERVICES	9,000	-	9,000	-
PLANNING, COORDINATING & CONTRACT SERVICES	36,000	21,400	36,000	-
ADMINISTRATIVE SERVICES	3,500	-	3,600	100
BANK FEES	300	-	300	-
MISCELLANEOUS	500	-	500	-
AUDITING SERVICES	3,500	-	3,500	-
TRAVEL PER DIEM	-	-	500	500
INSURANCE	2,805	2,614	8,305	5,500
REGULATORY AND PERMIT FEES	175	175	175	-
LEGAL ADVERTISEMENTS	2,000	2,523	1,800	(200)
ENGINEERING SERVICES	4,000	-	4,000	-
LEGAL SERVICES	7,500	1,808	4,000	(3,500)
WEBSITE HOSTING	2,265	1,071	1,650	(615)
<b>TOTAL GENERAL ADMINISTRATIVE</b>	<b>106,123</b>	<b>36,591</b>	<b>103,432</b>	<b>(2,691)</b>
<b>DEBT ADMINISTRATION:</b>				
DISSEMINATION AGENT	5,000	-	5,000	-
TRUSTEE FEES	8,000	-	8,000	-
ARBITRAGE	750	-	750	-
<b>TOTAL DEBT ADMINISTRATION</b>	<b>13,750</b>	<b>-</b>	<b>13,750</b>	<b>-</b>

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	<b>FY 2020</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>VARIANCE</b>
<b>PHYSICAL ENVIRONMENT EXPENDITURES:</b>				
STREETPOLE LIGHTING	30,000	-	30,100	100
ELECTRICITY (IRRIGATION & POND PUMP)	7,000	-	7,500	500
WATER	-	-	10,000	10,000
LANDSCAPE MAINTENANCE PHASE 2	25,000	-	103,440	78,440
LANDSCAPE REPLINISHMENT	10,000	-	5,000	(5,000)
IRRIGATION MAINTENANCE	10,000	-	5,000	(5,000)
MITIGATION MONITORING & MAINTENANCE	-	-	5,400	5,400
PET WASTE REMOVAL	-	-	-	-
SIGNAGE	-	-	-	-
SECURITY	10,000	-	-	(10,000)
POND MAINTENANCE	15,000	-	15,000	-
POND EROSION	-	-	-	-
GATE MAINTENANCE	-	-	3,400	3,400
CARD ACCESS & FOBS	-	-	6,000	6,000
COMPREHENSIVE FIELD TECH SERVICES	8,000	-	8,000	-
HOLIDAY DECORATION/EVENTS	-	-	-	-
PHYSICAL ENVIRONMENT CONTINGENCY	-	-	-	-
<b>TOTAL PHYSICAL ENVIRONMENT EXPENDITURES</b>	<b>92,000</b>	<b>-</b>	<b>198,840</b>	<b>83,840</b>
<b>AMENITY CENTER OPERATIONS:</b>				
POOL SERVICE CONTRACT	-	-	-	-
POOL PERMITS	-	-	-	-
AMENITY MANAGEMENT	-	-	-	-
AMENITY CENTER POWER WASH	-	-	-	-
AMENITY CENTER CLEANING & MAINTENANCE	-	-	-	-
AMENITY CENTER INTERNET	-	-	-	-
AMENITY CENTER ELCTRIC	-	-	-	-
AMENITY CENTER WATER	-	-	-	-
AMENITY CENTER PEST CONTROL	-	-	-	-
REFUSE SERVICE	-	-	-	-
AMENITY CENTER LANDSCAPE MAINTENANCE	-	-	-	-
AMENITY CENTER LANDSCAPE INFILL	-	-	-	-
AMENITY CENTER CONTINGENCY	-	-	-	-
<b>TOTAL AMENITY CENTER OPERATIONS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>211,873</b>	<b>36,591</b>	<b>316,022</b>	<b>81,149</b>
<b>III. EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>(9,584)</b>	<b>-</b>	<b>-</b>
FUND BALANCE - BEGINNING	-	-	-	-
<b>FUND BALANCE - ENDING</b>	<b>\$ -</b>	<b>\$ (9,584)</b>	<b>\$ -</b>	<b>\$ -</b>

**Footnote:**

(1) Revenue collections from County tax collector and/or budget funding agreement as needed only based on actual expenditures. Draws upon budget funding agreement can only be based on actual expenditures.

STATEMENT 2

BRIGHTWATER COMMUNITY DEVELOPMENT DISTRICT

CONTRACT SUMMARY

FINANCIAL STATEMENT CATEGORY	SERVICE PROVIDER (VENDOR)	SERVICE PROVIDED	CONTRACT/ AGREEMENT YES/NO	ANNUAL AMOUNT OF CONTRACT	PAYMENT SCHEDULE	COMMENTS (SCOPE OF SERVICE)
<b>EXPENDITURES ADMINISTRATIVE:</b>						
SUPERVISORS COMPENSATION	NA	NA	NA	8,000	MONTHLY	5 supervisors , 8 Meetings
PAYROLL TAXES	NA	NA	NA	612	MONTHLY	7.65% of total payroll
PAYROLL PROCESSING	Innovative	NA	NA	490	MONTHLY	\$55 per payroll plus \$50 year end processing
MANAGEMENT CONSULTING SRVS	DPFG	DISTRICT MGMT.	YES	21,000	MONTHLY	District Mgmt.
CONSTRUCTION ACCOUNTING SERVICES	DPFG	CONSTRUCTION ACCTNG	NA	9,000	MONTHLY	Accounting for the construction using bond funds
PLANNING, COORDINATING, & CONTRACT SERVICES	DPFG	COORDINATE SVCS	YES	36,000	MONTHLY	Consulting Service
ADMINISTRATIVE SERVICES	DPFG	OFFICE EXPENSES	NA	3,600	MONTHLY	Administrative Services
BANK FEES			NA	300	QUARTERLY	
MISCELLANEOUS			YES	500	RANDOM	AS needed
AUDITING SERVICES	Dibartolomeo	ANNUAL AUDIT	YES	3,500	MONTHLY	RFP for Auditor FY21
TRAVEL PER DIEM	PGIT		NA	500	RANDOM	Estimated
INSURANCE	Florida	INSURANCE	REQUIRED	8,305	ANNUALLY	Liability \$2805 Property \$5,500 (6months)
REGULATORY & PERMIT FEES	DEO	ANNUAL FILING FEE	NO	175	ANNUALLY	Annual fee
LEGAL ADVERTISEMENTS	TIME PUBLISHING	PUBLIC NOTICE	NO	1,800	RANDOM	Meeting dates, RFP ads, budget ads
ENGINEERING SERVICES	STANTEC	DISTRICT ENGINEER	YES	4,000	RANDOM	OM-BW-002
LEGAL SERVICES	STRALEY & ROBIN	DISTRICT ATTORNEY	YES	4,000	RANDOM	
WEBSITE HOSTING	Innersync/Campus Suite	ADA Website	YES	1,650	ANNUALLY	OM-BW-DPFG-001
<b>EXPENDITURES DEBT ADMINISTRATION:</b>						
DISSEMINATION AGENT				5,000	ANNUAL	
TRUSTEE FEES				8,000	ANNUAL	US BANK
ARBITRAGE				750		Arbitrage as required by the Trust Indenture

<b>PHYSICAL ENVIRONMENT EXPENDITURES:</b>						
STREETPOLE LIGHTING				30,100		Solar lights 4.3K deposit- Gig Fiber 43 lights \$600/light assume 1 light every 150' - 200 (
ELECTRICITY (IRRIGATION & POND PUMP)				7,500		Estimate
WATER				10,000		Estimate
LANDSCAPE MAINTENANCE PHASE 2				103,440		Estimate same as Big Tree for 6 months and Southern \$3,120/mo 12 months
LANDSCAPE REPLINISHMENT				5,000		
IRRIGATION MAINTENANCE				5,000		Estimate
MITIGATION MONITORING & MAINTENANCE				5,400		Est \$450/mo
PET WASTE REMOVAL				-		
SIGNAGE				-		
SECURITY				-		
POND MAINTENANCE				15,000		Estimate 8 ponds and creek maintenance (mirror SBN)
POND EROSION				-		
GATE MAINTENANCE				3,400		Gates operational by May 2021 2 gates \$55/mo per gate wireless, \$145/mo contact one per gate, and \$1,000/gate maint (1/2 year)
CARD ACCESS & FOBS				6,000		200 clickers @ \$30
COMPREHENSIVE FIELD TECH SERVICES				8,000		
HOLIDAY DECORATION/EVENTS				-		\$5,000 allowance for holiday decorations and \$2k for event FY22
PHYSICAL ENVIRONMENT CONTINGENCY				-		
<b>AMENITY CENTER OPERATIONS:</b>						
POOL SERVICE CONTRACT				-		
POOL PERMITS				-		
AMENITY MANAGEMENT				-		
AMENITY CENTER POWER WASH				-		
AMENITY CENTER CLEANING & MAINTENANCE				-		
AMENITY CENTER INTERNET				-		
AMENITY CENTER ELCTRIC				-		
AMENITY CENTER WATER				-		
AMENITY CENTER PEST CONTROL				-		
REFUSE SERVICE				-		
AMENITY CENTER LANDSCAPE MAINTENANCE				-		
AMENITY CENTER LANDSCAPE INFILL				-		
AMENITY CENTER CONTINGENCY				-		