

**STATEMENT 1
HAWTHORNE MILL NORTH COMMUNITY DEVELOPMENT DISTRICT
FY 2021 PROPOSED BUDGET - GENERAL FUND (O&M)**

	FY 2020	FY 2020 YTD	FY 2021	Variance Between FY 2020 to 2021
I. REVENUE				
GENERAL FUND REVENUE /(a)	\$ 153,643	\$ 4,533	\$ 135,852	\$ (17,790)
INTEREST				
TOTAL REVENUE	153,643	4,533	135,852	(17,790)
II. EXPENDITURES				
GENERAL ADMINISTRATIVE				
SUPERVISORS COMPENSATION (3 Supervisors-6 Meetings)	7,200	-	3,600	(3,600)
PAYROLL TAXES	551	-	275	(275)
PAYROLL PROCESSING	660	-	450	(210)
MANAGEMENT CONSULTING SERVICES	21,000	-	21,000	-
CONSTRUCTION ACCOUNTING SERVICES	9,000	-	9,000	-
PLANNING, COORDINATING & CONTRACT SERVICES	36,000	-	36,000	-
ADMINISTRATIVE SERVICES	3,600	-	3,600	-
BANK FEES	300	-	300	-
MISCELLANEOUS	-	-	-	-
AUDITING SERVICES	2,800	-	2,800	-
TRAVEL PER DIEM	-	-	-	-
INSURANCE	5,500	2,550	5,500	-
REGULATORY AND PERMIT FEES	175	175	175	-
LEGAL ADVERTISEMENTS	4,000	-	4,000	-
ENGINEERING SERVICES	5,500	-	5,500	-
LEGAL SERVICES	5,500	852	5,500	-
PERFORMANCE & WARRANTY BOND PREMIUM	-	-	-	-
WEBSITE HOSTING	720	344	2,015	1,295
ADMINISTRATIVE CONTINGENCY	-	-	-	-
TOTAL GENERAL ADMINISTRATIVE	102,506	3,921	99,715	(2,790)
DEBT ADMINISTRATION:				
DISSEMINATION AGENT	5,000	-	5,000	-
TRUSTEE FEES	5,387	-	5,387	-
ARBITRAGE	750	-	750	-
TOTAL DEBT ADMINISTRATION	11,137	-	11,137	-
PHYSICAL ENVIRONMENT EXPENDITURES				
COMPREHENSIVE FIELD SERVICES	15,000	-	-	(15,000)
STREETPOLE LIGHTING	-	-	-	-
ELECTRICITY (IRRIGATION & POND PUMPS)	-	-	-	-
WATER	-	-	-	-
LANDSCAPING MAINTENANCE	-	-	-	-
IRRIGATION MAINTENANCE	-	-	-	-
ELECTRICAL IRRIGATION PUMP	-	-	-	-
POND MAINTENANCE	-	-	-	-
CONTINGENCY FOR PHYSICAL ENVIRONMENT	25,000	-	25,000	-
TOTAL PHYSICAL ENVIRONMENT EXPENDITURES	40,000	-	25,000	(15,000)
TOTAL EXPENDITURES	153,643	3,921	135,852	(17,790)
III. EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	-	612	-	-
FUND BALANCE - BEGINNING	-	-	-	-
FUND BALANCE - ENDING	\$ -	\$ 612	\$ -	\$ -

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.