

**HIDDEN CREEK CDD
GENERAL FUND**

**STATEMENT OF REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCE
FOR PERIOD STARTING OCTOBER 1, 2019 ENDING FEBRUARY 29, 2020**

	<u>FY2020 ADOPTED BUDGET</u>	<u>BUDGET YEAR-TO-DATE</u>	<u>ACTUAL YEAR-TO-DATE</u>	<u>VARIANCE FAVORABLE (UNFAVORABLE)</u>
I. REVENUE				
GENERAL FUND REVENUE	156,629	156,629	191,744	35,115
DEVELOPER FUNDING	400,016	166,673	63,451	(103,222)
TOTAL REVENUE	556,645	323,302	255,195	(68,107)
II. EXPENDITURES				
ADMINISTRATIVE:				
SUPERVISORS COMPENSATION	8,000	3,333	800	2,533
PAYROLL TAXES- BOS	612	255	61	194
PAYROLL SERVICES FEE	457	190	49	141
MANAGEMENT CONSULTING SERVICES	24,000	10,000	10,000	-
CONSTRUCTION ACCOUNTING SERVICES	4,000	4,000	4,000	-
PLANNING & COORDINATING SERVICES	36,000	15,000	15,000	-
ADMINISTRATIVE EXPENSES	7,500	3,125	3,125	-
BANKING SERVICES	120	50	-	50
MISCELLANEOUS	500	208	-	208
AUDITING SERVICES	2,400	1,000	-	1,000
TRAVEL PER DIEM - BOS	200	83	-	83
INSURANCE	6,241	2,600	9,716	(7,116)
REGULATORY AND PERMIT FEES	175	175	175	-
LEGAL ADVERTISEMENTS	1,800	750	1,007	(257)
PERFORMANCE & WARRANTY BOND PREM.	-	-	-	-
ENGINEERING SERVICES	5,000	2,083	3,370	(1,287)
LEGAL SERVICES	3,000	1,250	1,455	(205)
WEBSITE DEVELOPMENT & HOSTING	2,265	944	2,232	(1,288)
TOTAL ADMINISTRATIVE	102,270	45,048	50,990	(5,942)
DEBT SERVICE ADMINISTRATION:				
ARBITRAGE	1,200	650	650	-
DISSEMINATION AGENT	5,000	5,000	6,500	(1,500)
TRUSTEE FEES	19,075	9,105	9,105	-
TOTAL DEBT SERVICE ADMINISTRATION	25,275	14,755	16,255	(1,500)
PHYSICAL ENVIRONMENT:				
UTILITIES - WATER	-	-	8,074	-
ELECTRICITY	1,200	500	10,954	(10,454)
LANDSCAPE MAINTENANCE	150,840	62,850	62,850	-
LANDSCAPE MAINT - BUSH HOG MOWING	6,400	2,667	720	1,947
LANDSCAPE REPLENISHMENT	-	-	-	-
PONDS - AQUATIC MAINTENANCE	15,204	7,535	7,535	-
PONDS - STOCKING & PLANT INSTALL	3,000	1,250	-	1,250
PONDS LANDSCAPE MAINTENANCE	-	-	14,100	-
STREETLIGHTS	207,000	86,250	38,201	48,049
ENTRANCE MONUMENT MAINTENANCE	5,000	2,083	-	2,083
COMPREHENSIVE FIELD TECH SERVICES	13,896	5,790	5,790	-
FIELD SERVICE TECH	-	-	-	-
FIELD MANAGER - TRAVEL	-	-	-	-
PET WASTE REMOVAL	3,060	1,275	-	1,275
GATE REPAIR & MAINTENANCE	10,000	4,167	-	4,167
GATE CLICKERS	6,000	6,000	6,000	-
ENTRANCE GATE CAMERA	7,500	3,125	-	3,125
REPAIRS & MAINTENANCE	-	-	262	(262)
CONTINGENCY	-	-	3,972	(3,972)
TOTAL CONSTRUCTION	429,100	183,492	158,458	47,208
TOTAL EXPENDITURES	556,645	243,295	225,703	39,766
EXCESS REVENUE OVER (UNDER) EXPEND.	-	80,008	29,492	(28,342)