

**STATEMENT 1
PANTHER TRACE II CDD
PROPOSED BUDGET FY 2021
GENERAL FUND (O&M)**

	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ADOPTED	FY 2020 YTD - MAR	FY 2021 PROPOSED	2020-2021 VARIANCE
REVENUE									
ASSESSMENTS - ON ROLL (Reflected net for FY 2017)	782,460	801,379	865,503	866,050	908,687	907,430	892,387	907,430	(0)
ASSESSMENTS - DEVELOPER	-	-	-	-	-	-	-	-	-
INTEREST REVENUE	1,390	1,799	4,200	3,957	14,251	300	3,528	300	-
RENTAL INCOME	11,856	8,045	9,497	6,362	3,762	3,000	1,301	3,000	-
MISCELLANEOUS REVENUE (Rentals, Access Keys)	798	918	1,442	3,012	390	-	749	-	-
FUND BALANCE FORWARD (RESERVE CONTRIBUTIONS)	-	-	-	-	10,006	100,000	-	100,000	-
DEVELOPER CONTRIBUTION	130,000	-	-	-	-	-	-	-	-
DISCOUNT (4%)	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	926,503	812,141	880,642	879,381	937,096	1,010,730	897,965	1,010,730	(0)
EXPENDITURES									
ADMINISTRATIVE:									
BOARD OF SUPERVISORS PAYROLL	11,400	10,256	9,865	9,199	10,939	12,000	4,800	12,000	-
PAYROLL TAXES	1,248	3,386	741	710	817	918	545	918	-
PAYROLL SERVICES FEE	642	1,301	485	-	774	650	245	650	-
TRAVEL PER DIEM	-	-	-	-	-	250	333	350	100
MANAGEMENT CONSULTING SERVICES	48,000	48,000	48,000	48,000	48,000	48,000	24,000	48,000	-
OFFICE SUPPLIES	8	150	241	594	309	500	340	500	-
BANK FEES	15	30	181	259	189	200	-	200	-
MISCELLANEOUS (Postage and copies)	705	705	-	-	-	-	-	-	-
MASS MAILING	-	1,073	-	1,109	-	2,000	-	1,500	(500)
AUDITING	3,000	4,615	3,715	3,865	3,200	3,250	-	3,250	-
REGULATORY AND PERMIT FEES	175	175	175	175	175	175	175	175	-
LEGAL ADVERTISEMENTS	277	1,246	1,296	1,825	3,766	1,000	-	1,000	-
ENGINEERING SERVICES	2,267	3,158	1,582	2,645	5,975	6,000	429	4,500	(1,500)
LEGAL SERVICES	6,744	20,628	12,537	8,595	29,705	20,000	6,514	20,000	-
SALES TAX	-	-	-	-	-	-	-	-	-
PROPERTY TAX	-	205	-	-	-	-	-	-	-
WEBSITE HOSTING	54	141	159	315	2,598	2,265	3,393	1,650	(615)
TOTAL ADMINISTRATIVE	74,535	95,069	78,977	77,291	106,446	97,208	40,774	94,693	(2,515)
INSURANCE									
INSURANCE (GENERAL LIABILITY)	12,972	10,738	10,963	11,616	16,068	17,675	16,779	18,587	912
TOTAL INSURANCE	12,972	10,738	10,963	11,616	16,068	17,675	16,779	18,587	912
DEBT SERVICE ADMINISTRATION									
DISSEMINATION AGENT - BONDS	2,000	1,000	1,000	1,000	1,000	2,000	-	1,000	(1,000)
ARBITRAGE REBATE	650	650	650	650	650	650	650	650	-
TRUSTEE FEES	-	5,084	5,084	5,084	5,592	5,592	5,592	5,592	-
TOTAL DEBT SERVICE ADMINISTRATION	2,650	6,734	6,734	6,734	7,242	8,242	6,242	7,242	(1,000)
SECURITY:									
SECURITY SYSTEM - CONTRACT (Envera)	5,880	5,880	6,048	6,168	6,168	6,168	4,626	6,168	-
SECURITY MONITORING - EMG	-	-	401	394	401	440	268	440	-
SECURITY SYSTEM - CONTRACT	3,460	865	-	-	-	-	-	-	-
SECURITY PATROL - Private (CBM)	32,351	30,755	31,167	22,814	23,507	34,200	8,643	34,200	-
SECURITY SYSTEM - MAINTENANCE & IMPROVE.	1,542	1,256	785	6,568	840	1,200	-	1,200	-
TOTAL SECURITY	43,232	38,756	38,401	35,944	30,916	42,008	13,537	42,008	-
PHYSICAL ENVIRONMENT EXPENSES:									
ELECTRICITY	170,118	165,712	149,564	183,249	156,430	171,150	70,908	171,150	-
STREETLIGHTING LEASE	20,622	20,575	24,001	24,382	23,344	25,000	11,141	25,000	-
WATER	12,454	20,558	17,868	23,431	10,034	15,000	5,268	15,000	-
SOLID WASTE DISPOSAL	579	1,093	1,394	1,472	1,392	1,750	984	1,750	-
PET WASTE REMOVAL	-	-	-	3,660	5,760	7,020	2,817	6,150	(870)
PEST CONTROL	361	375	390	406	422	420	217	440	20
COMMUNICATIONS (Tel, Internet, Tech, Etc.)	2,112	2,046	2,033	2,227	2,312	2,376	1,115	2,664	288
FACILITY MAINTENANCE (lighting, etc)	230	-	-	2,450	-	3,000	-	3,000	-
WATERWAY MANAGEMENT PROGRAM - CONTRACT	19,020	19,020	19,020	19,020	19,020	19,020	9,510	19,020	-
WATERWAY MANAGEMENT PROGRAM - OTHER	-	10,905	3,894	9,249	12,996	2,000	-	2,000	-
ENTRY & WALLS MAINTENANCE	-	708	525	325	-	1,200	-	1,200	-
LANDSCAPE MAINTENANCE - CONTRACT	147,084	147,084	147,084	153,177	220,204	220,212	110,102	220,212	-
LANDSCAPE MAINTENANCE - OTHER	3,346	-	8,195	9,115	73,238	47,740	35,396	47,740	-
IRRIGATION MAINTENANCE	591	8,316	10,218	25,228	12,000	3,600	5,913	10,000	6,400
IRRIGATION COMPLIANCE REPORTING	-	-	-	675	2,700	1,125	1,125	2,700	-
DECORATIVE LIGHTS & MAINTENANCE	3,800	4,595	4,463	4,478	5,230	7,500	1,700	7,500	-
SIGNAGE REPAIRS	-	742	677	-	385	1,200	-	1,200	-
CAPITAL RESERVES - WELL PUMPS	-	-	10,080	-	-	-	-	-	-
FIELD MISCELLANEOUS	3,637	190	-	8,580	-	2,500	7,235	2,500	-
TOTAL PHYSICAL ENVIRONMENT	383,954	401,919	399,406	471,124	545,468	533,388	263,430	539,226	5,838
CLUBHOUSE & AMENITY ADMINISTRATION:									
AMENITY MANAGEMENT	45,192	43,134	42,481	44,940	44,011	46,000	20,857	46,000	-
AMENITY MANAGEMENT - (cell phone & reimb expenses)	792	650	600	600	600	600	250	600	-
AMENITY MAINTENANCE & IMPROVEMENTS	-	-	-	535	2,052	1,500	-	1,500	-
AMENITY EMPLOYEE FICA TAXES	-	-	3,184	3,441	4,789	3,519	1,904	3,519	-
AMENITY EMPLOYEE PAYROLL SERVICES FEE	-	-	-	1,510	789	1,300	392	1,300	-
CLUBHOUSE FACILITY MAINTENANCE (Cleaning)	3,900	3,900	4,265	4,790	5,204	4,500	2,060	4,500	-
CLUBHOUSE FACILITY MAINTENANCE - Other	9,446	6,780	12,244	4,602	11,995	12,000	6,060	12,000	-
POOL MAINTENANCE - Contract	24,710	22,900	19,925	19,500	17,900	23,900	9,600	23,900	-
POOL PERMITS	425	425	425	425	425	425	-	425	-
POOL MAINTENANCE & MONITORING	8,464	10,128	8,450	3,804	4,173	9,500	1,783	9,500	-
CLUBHOUSE MISCELLANEOUS SUPPLIES	1,467	1,334	1,265	939	1,105	3,000	664	3,000	-
SPECIAL EVENTS	915	1,531	2,857	1,356	2,418	10,000	1,970	10,000	-

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GENERAL FUND (O&M)

	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ADOPTED	FY 2020 YTD - MAR	FY 2021 PROPOSED	2020-2021 VARIANCE
PLAYGROUND MAINTENANCE	-	-	-	-	111	3,000	-	3,000	-
CAPITAL OUTLAY ALLOWANCE	43,442	13,175	56,674	319,650	22,513	151,165	29,400	147,630	(3,535)
RESERVES CAPITAL - POOL&TENNIS COURT RESURFACE	-	-	122,033	-	6,271	-	-	-	-
RESERVE CAPITAL - POOL FURNITURE	-	-	-	-	3,735	-	1,267	-	-
RESERVE CAPITAL - INTERIOR RENOVATIONS	-	-	-	-	-	-	-	-	-
CLUBHOUSE & AMENITY TOTAL	138,753	103,957	274,403	406,092	128,092	270,409	76,208	266,874	(3,535)
BUDGETED INCREASE FUND BALANCE-CAPITAL RES.	-	-	-	2,901	41,500	41,800	-	42,100	300
TOTAL EXPENDITURES	656,096	657,173	808,884	1,011,702	875,732	1,010,730	416,971	1,010,730	-
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	270,400	154,968	71,758	(132,320)	61,365	0	480,994	0	0
OTHER FINANCING SOURCES AND USES									
Transfer In	130,000	-	-	-	-	-	-	-	-
Transfer Out	-	-	-	-	-	-	-	-	-
Total Other Sources	130,000	-	-	-	-	-	-	-	-
Net Change in Fund Balance	270,409	154,968	71,758	(132,320)	61,365	0	480,994	-	-
FUND BALANCE - BEGINNING (Trued up to FY 2018 audit)	274,338	544,747	699,715	771,473	639,153	732,012	732,012	673,812	-
DECREASE IN FUND BALANCE	-	-	-	-	(10,006)	(100,000)	-	(100,000)	-
INCREASE IN FUND BALANCE	-	-	-	-	41,500	41,800	-	42,100	-
FUND BALANCE - ENDING	544,747	699,715	771,473	639,153	732,012	673,812	1,213,007	615,912	-

FUND BALANCE APPROPRIATION

One Quarter Operating Capital	252,683
Allowable Expenditures Under Reserve Study	145,600
Pool Water Features - \$20,813	40,900
Playground - \$41,626	41,200
	41,500
	41,800
Reserves - Pool Replacement	(100,000)
Reserves - Well Pumps	(10,080)
Reserve - Pool Furniture	(20,160)
Reserve - Interior Renovations	(16,390)
Unassigned	198,860
Total Fund Balance	615,912