Aqua One Community Development District

12051 Corporate Boulevard, Orlando, Florida 32817 Phone: 407-723-5900

June 9, 2020

Clerk of County Commission 1112 Manatee Avenue West, Suite 920 Bradenton, FL 34205 Scanned RECEIVED JUN 11 2020

Board of County Commissioners Manatee County

BCC, J. Pelletier

RE:

Agua One

Community Development District Proposed FY 2021 Budget

To Whom It May Concern:

In accordance with Chapter 190.008 F.S., attached is a copy of the proposed fiscal year 2021 Operations and Maintenance Budget for the Aqua One Community Development District which is located within Manatee County. This budget is for your review and comments, should you have any. However, no action is necessary on your part.

If you should have any questions regarding this matter, please give me a call at (407) 723-5900.

Sincerely,

any Champagne

Amy Champagne
Senior District Accountant
12051 Corporate Blvd.
Orlando, Florida 32817
P-407-723-5900
F-407-723-5901
champagnea@pfm.com

Aqua One Community Development District FY 2021 Proposed Preliminary O&M Budget Exhibit A

Revenues		FY 2020 Adopted Budget		FY 2021 Proposed Budget	
Net Revenues	Revenues				
Public Official Insurance \$ 2,475.00 \$ 2,475.00	Developer Contributions	\$	332,910.00	\$	332,910.00
Public Official Insurance \$ 2,475.00 \$ 2,475.00 Trustee Services 4,400.00 4,400.00 0.5	Net Revenues	\$	332,910.00	\$	
Trustee Services	General & Administrative Expenses				
District Management 30,000.00 30,000.00 Engineering 6,700.00 6,70	Public Official Insurance	\$	2,475.00	\$	2,475.00
Engineering	Trustee Services		4,400.00		4,400.00
Dissemination Agent	District Management		30,000.00		30,000.00
District Counsel 14,900.00 14,900.00 Assessment Administration 7,500.00 7,500.00 Reamortization Schedule 250.00 250.00 Audit 5,600.00 5,600.00 Arbitrage Calculation 500.00 500.00 Telephone 200.00 200.00 Postage & Shipping 100.00 100.00 Copies 150.00 1,500.00 Legal Advertising 1,000.00 1,000.00 Miscellaneous 702.00 702.00 Contingency 1,500.00 1,500.00 Web Site Maintenance 480.00 480.00 Dues, Licenses, and Fees 175.00 175.00 Electric 4,000.00 4,000.00 Waste Service/Dumpster 3,700.00 3,700.00 Amenity - Water 2,625.00 2,625.00 Amenity - Water 2,625.00 2,625.00 Amenity - Telephone/Internet 570.00 570.00 Amenity - Dues & License 1,000.00 1,000.00 Lagoon Maintenance/Chemicals 147,848.00 147,848.00 Amenity - R&M Building 1,380.00 1,380.00 Amenity - R&M Building 1,380.00 1,380.00 Amenity - R&M Grounds 1,750.00 1,750.00 General Insurance 3,025.00 3,025.00 Irrigation Repairs and Maint 10,000.00 1,000.00 Landscape Improvements 10,000.00 532,910.00 Total Expenses \$332,910.00 \$332,910.00	Engineering		6,700.00		6,700.00
Assessment Administration 7,500.00 7,500.00 Reamortization Schedule 250.00 250.00 Audit 5,600.00 5,600.00 Arbitrage Calculation 500.00 500.00 Telephone 200.00 200.00 Postage & Shipping 100.00 100.00 Copies 150.00 150.00 Legal Advertising 1,000.00 1,000.00 Miscellaneous 702.00 702.00 Contingency 1,500.00 1,500.00 Web Site Maintenance 480.00 480.00 Dues, Licenses, and Fees 175.00 175.00 Electric 4,000.00 4,000.00 Waste Service/Dumpster 3,700.00 3,700.00 Amenity - Water 2,625.00 2,625.00 Amenity - Water 2,625.00 2,625.00 Amenity - Telephone/Internet 570.00 570.00 Amenity - Dues & License 1,000.00 1,000.00 Lagoon Maintenance/Chemicals 147,848.00 147,848.00 Amenity - Pest Control 255.00 2,55.00 Amenity - R&M Building 1,380.00 1,380.00 Amenity - R&M Building 1,380.00 1,750.00 General Insurance 3,025.00 3,025.00 Irrigation Repairs and Maint 10,000.00 Landscapping Maintenance & Material 60,000.00 60,000.00 Total Expenses \$332,910.00 \$332,910.00	Dissemination Agent		4,000.00		4,000.00
Reamortization Schedule 250.00 250.00 Audit 5,600.00 5,600.00 Arbitrage Calculation 500.00 500.00 Telephone 200.00 200.00 Postage & Shipping 100.00 100.00 Copies 150.00 1,500.00 Legal Advertising 1,000.00 1,000.00 Miscellaneous 702.00 702.00 Contingency 1,500.00 1,500.00 Web Site Maintenance 480.00 480.00 Dues, Licenses, and Fees 175.00 175.00 Electric 4,000.00 4,000.00 Waste Service/Dumpster 3,700.00 3,700.00 Amenity Center- Waste Service 525.00 525.00 Amenity - Water 2,625.00 2,625.00 Amenity - Telephone/Internet 570.00 570.00 Amenity - Telephone/Internet 570.00 570.00 Amenity - Pest Control 255.00 255.00 Lagoon Maintenance/Chemicals 147,848.00 147,848.00 Amenity - R&M Building	District Counsel		14,900.00		14,900.00
Audit 5,600.00 5,600.00 Arbitrage Calculation 500.00 500.00 Telephone 200.00 200.00 Postage & Shipping 100.00 100.00 Copies 150.00 150.00 Legal Advertising 1,000.00 1,000.00 Miscellaneous 702.00 702.00 Contingency 1,500.00 1,500.00 Web Site Maintenance 480.00 480.00 Dues, Licenses, and Fees 175.00 175.00 Electric 4,000.00 4,000.00 Waste Service/Dumpster 3,700.00 3,700.00 Amenity Center- Waste Service 525.00 525.00 Amenity - Water 2,625.00 2,625.00 Amenity - Water 2,625.00 3,600.00 Amenity - Telephone/Internet 570.00 570.00 Amenity - Dues & License 1,000.00 1,000.00 Lagoon Maintenance/Chemicals 147,848.00 147,848.00 Amenity - R&M Building 1,380.00 1,380.00 Amenity - R&M Grounds	Assessment Administration		7,500.00		7,500.00
Arbitrage Calculation 500.00 500.00 Telephone 200.00 200.00 Postage & Shipping 100.00 100.00 Copies 150.00 150.00 Legal Advertising 1,000.00 1,000.00 Miscellaneous 702.00 702.00 Contingency 1,500.00 1,500.00 Web Site Maintenance 480.00 480.00 Dues, Licenses, and Fees 175.00 175.00 Electric 4,000.00 4,000.00 Waste Service/Dumpster 3,700.00 3,700.00 Amenity Center- Waste Service 525.00 525.00 Amenity - Water 2,625.00 2,625.00 Amenity - Telephone/Internet 570.00 570.00 Amenity - Dues & License 1,000.00 1,000.00 Lagoon Maintenance/Chemicals 147,848.00 147,848.00 Amenity - R&M Building 1,380.00 1,380.00 Amenity - R&M Grounds 1,750.00 1,750.00 General Insurance 3,025.00 2,000.00 Lardscaping Maintenance & Material 10,000.00 1,000.00 Landscape Improvements 10,000.00 1,000.00 Total General & Administrative Expenses \$332,910.00 \$332,910.00	Reamortization Schedule		250.00		250.00
Telephone 200.00 200.00 Postage & Shipping 100.00 100.00 Copies 150.00 150.00 Legal Advertising 1,000.00 1,000.00 Miscellaneous 702.00 702.00 Contingency 1,500.00 1,500.00 Web Site Maintenance 480.00 480.00 Dues, Licenses, and Fees 175.00 175.00 Electric 4,000.00 4,000.00 Waste Service/Dumpster 3,700.00 3,700.00 Amenity Center- Waste Service 525.00 2,625.00 Amenity - Water 2,625.00 2,625.00 Amenity - Telephone/Internet 570.00 570.00 Amenity - Telephone/Internet 570.00 570.00 Amenity - Dues & License 1,000.00 1,000.00 Lagoon Maintenance/Chemicals 147,848.00 147,848.00 Amenity - Pest Control 255.00 255.00 Amenity - R&M Grounds 1,750.00 1,750.00 General Insurance 3,025.00 3,025.00 Irriga	Audit		5,600.00		5,600.00
Postage & Shipping 100.00 100.00 Copies 150.00 150.00 Legal Advertising 1,000.00 1,000.00 Miscellaneous 702.00 702.00 Contingency 1,500.00 1,500.00 Web Site Maintenance 480.00 480.00 Dues, Licenses, and Fees 175.00 175.00 Electric 4,000.00 4,000.00 Waste Service/Dumpster 3,700.00 3,700.00 Amenity Center- Waste Service 525.00 525.00 Amenity - Water 2,625.00 2,625.00 Amenity Electric 3,600.00 3,600.00 Amenity - Telephone/Internet 570.00 570.00 Amenity - Dues & License 1,000.00 1,000.00 Lagoon Maintenance/Chemicals 147,848.00 147,848.00 Amenity - Pest Control 255.00 255.00 Amenity - R&M Building 1,380.00 1,380.00 Amenity - R&M Grounds 1,750.00 1,750.00 General Insurance 3,025.00 3,025.00 <td< td=""><td>Arbitrage Calculation</td><td></td><td>500.00</td><td></td><td>500.00</td></td<>	Arbitrage Calculation		500.00		500.00
Copies 150.00 150.00 Legal Advertising 1,000.00 1,000.00 Miscellaneous 702.00 702.00 Contingency 1,500.00 1,500.00 Web Site Maintenance 480.00 480.00 Dues, Licenses, and Fees 175.00 175.00 Electric 4,000.00 4,000.00 Waste Service/Dumpster 3,700.00 3,700.00 Amenity Center- Waste Service 525.00 525.00 Amenity - Water 2,625.00 2,625.00 Amenity - Water 3,600.00 3,600.00 Amenity - Telephone/Internet 570.00 570.00 Amenity - Telephone/Internet 570.00 570.00 Amenity - Dues & License 1,000.00 1,000.00 Lagoon Maintenance/Chemicals 147,848.00 147,848.00 Amenity - Pest Control 255.00 255.00 Amenity - R&M Building 1,380.00 1,380.00 Amenity - R&M Grounds 1,750.00 1,750.00 General Insurance 3,025.00 1,750.00	Telephone		200.00		200.00
Legal Advertising 1,000.00 1,000.00 Miscellaneous 702.00 702.00 Contingency 1,500.00 1,500.00 Web Site Maintenance 480.00 480.00 Dues, Licenses, and Fees 175.00 175.00 Electric 4,000.00 4,000.00 Waste Service/Dumpster 3,700.00 3,700.00 Amenity Center- Waste Service 525.00 525.00 Amenity - Water 2,625.00 2,625.00 Amenity - Water 3,600.00 3,600.00 Amenity - Telephone/Internet 570.00 570.00 Amenity - Dues & License 1,000.00 1,000.00 Lagoon Maintenance/Chemicals 147,848.00 147,848.00 Amenity - Pest Control 255.00 255.00 Amenity - R&M Building 1,380.00 1,380.00 Amenity - R&M Grounds 1,750.00 1,750.00 General Insurance 3,025.00 1,750.00 Irrigation Repairs and Maint 10,000.00 10,000.00 Landscaping Maintenance & Material 60,000.00	Postage & Shipping		100.00		100.00
Miscellaneous 702.00 702.00 Contingency 1,500.00 1,500.00 Web Site Maintenance 480.00 480.00 Dues, Licenses, and Fees 175.00 175.00 Electric 4,000.00 4,000.00 Waste Service/Dumpster 3,700.00 3,700.00 Amenity Center- Waste Service 525.00 525.00 Amenity - Water 2,625.00 2,625.00 Amenity - Water 3,600.00 3,600.00 Amenity - Telephone/Internet 570.00 570.00 Amenity - Dues & License 1,000.00 1,000.00 Lagoon Maintenance/Chemicals 147,848.00 147,848.00 Amenity - Pest Control 255.00 255.00 Amenity - R&M Building 1,380.00 1,380.00 Amenity - R&M Grounds 1,750.00 1,750.00 General Insurance 3,025.00 3,025.00 Irrigation Repairs and Maint 10,000.00 10,000.00 Landscaping Maintenance & Material 60,000.00 60,000.00 Landscape Improvements 10,000.00 332,910.00 Total Expenses 332,910.00	Copies		150.00		150.00
Contingency 1,500.00 1,500.00 Web Site Maintenance 480.00 480.00 Dues, Licenses, and Fees 175.00 175.00 Electric 4,000.00 4,000.00 Waste Service/Dumpster 3,700.00 3,700.00 Amenity Center- Waste Service 525.00 525.00 Amenity - Water 2,625.00 2,625.00 Amenity - Blectric 3,600.00 3,600.00 Amenity - Telephone/Internet 570.00 570.00 Amenity - Dues & License 1,000.00 1,000.00 Lagoon Maintenance/Chemicals 147,848.00 147,848.00 Amenity - Pest Control 255.00 255.00 Amenity - R&M Building 1,380.00 1,380.00 Amenity - R&M Grounds 1,750.00 1,750.00 General Insurance 3,025.00 3,025.00 Irrigation Repairs and Maint 10,000.00 10,000.00 Landscaping Maintenance & Material 60,000.00 60,000.00 Landscaping Maintenance & Material 60,000.00 60,000.00 Total Expenses 332,910.00 332,910.00	Legal Advertising		1,000.00		1,000.00
Web Site Maintenance 480.00 480.00 Dues, Licenses, and Fees 175.00 175.00 Electric 4,000.00 4,000.00 Waste Service/Dumpster 3,700.00 3,700.00 Amenity Center- Waste Service 525.00 525.00 Amenity - Water 2,625.00 2,625.00 Amenity - Blectric 3,600.00 3,600.00 Amenity - Telephone/Internet 570.00 570.00 Amenity - Dues & License 1,000.00 1,000.00 Lagoon Maintenance/Chemicals 147,848.00 147,848.00 Amenity - Pest Control 255.00 255.00 Amenity - R&M Building 1,380.00 1,380.00 Amenity - R&M Grounds 1,750.00 1,750.00 General Insurance 3,025.00 1,000.00 Irrigation Repairs and Maint 10,000.00 2,000.00 Landscaping Maintenance & Material 60,000.00 60,000.00 Landscaping Maintenance & Material 60,000.00 532,910.00 Total Expenses 332,910.00 \$332,910.00	Miscellaneous		702.00		702.00
Dues, Licenses, and Fees 175.00 175.00 Electric 4,000.00 4,000.00 Waste Service/Dumpster 3,700.00 3,700.00 Amenity Center- Waste Service 525.00 525.00 Amenity - Water 2,625.00 2,625.00 Amenity Electric 3,600.00 3,600.00 Amenity - Telephone/Internet 570.00 570.00 Amenity - Dues & License 1,000.00 1,000.00 Lagoon Maintenance/Chemicals 147,848.00 147,848.00 Amenity - Pest Control 255.00 255.00 Amenity - R&M Building 1,380.00 1,380.00 Amenity - R&M Grounds 1,750.00 1,750.00 General Insurance 3,025.00 3,025.00 Irrigation Repairs and Maint 10,000.00 10,000.00 Lake Maintenance 2,000.00 2,000.00 Landscaping Maintenance & Material 60,000.00 60,000.00 Landscape Improvements 10,000.00 10,000.00 Total Expenses 332,910.00 332,910.00	Contingency		1,500.00		1,500.00
Electric 4,000.00 4,000.00 Waste Service/Dumpster 3,700.00 3,700.00 Amenity Center- Waste Service 525.00 525.00 Amenity - Water 2,625.00 2,625.00 Amenity Electric 3,600.00 3,600.00 Amenity - Telephone/Internet 570.00 570.00 Amenity - Dues & License 1,000.00 1,000.00 Lagoon Maintenance/Chemicals 147,848.00 147,848.00 Amenity - Pest Control 255.00 255.00 Amenity - R&M Building 1,380.00 1,380.00 Amenity - R&M Grounds 1,750.00 1,750.00 General Insurance 3,025.00 1,000.00 Irrigation Repairs and Maint 10,000.00 10,000.00 Lake Maintenance 2,000.00 2,000.00 Landscape Improvements 10,000.00 60,000.00 Total General & Administrative Expenses \$ 332,910.00 \$ 332,910.00	Web Site Maintenance		480.00		480.00
Waste Service/Dumpster 3,700.00 3,700.00 Amenity Center- Waste Service 525.00 525.00 Amenity - Water 2,625.00 2,625.00 Amenity Electric 3,600.00 3,600.00 Amenity - Telephone/Internet 570.00 570.00 Amenity - Dues & License 1,000.00 1,000.00 Lagoon Maintenance/Chemicals 147,848.00 147,848.00 Amenity - Pest Control 255.00 255.00 Amenity - R&M Building 1,380.00 1,380.00 Amenity - R&M Grounds 1,750.00 1,750.00 General Insurance 3,025.00 3,025.00 Irrigation Repairs and Maint 10,000.00 10,000.00 Lake Maintenance 2,000.00 2,000.00 Landscaping Maintenance & Material 60,000.00 60,000.00 Landscape Improvements 10,000.00 10,000.00 Total General & Administrative Expenses \$ 332,910.00 \$ 332,910.00	Dues, Licenses, and Fees		175.00		175.00
Amenity Center- Waste Service 525.00 525.00 Amenity - Water 2,625.00 2,625.00 Amenity - Electric 3,600.00 3,600.00 Amenity - Telephone/Internet 570.00 570.00 Amenity - Dues & License 1,000.00 1,000.00 Lagoon Maintenance/Chemicals 147,848.00 147,848.00 Amenity - Pest Control 255.00 255.00 Amenity - R&M Building 1,380.00 1,380.00 Amenity - R&M Grounds 1,750.00 1,750.00 General Insurance 3,025.00 3,025.00 Irrigation Repairs and Maint 10,000.00 10,000.00 Lake Maintenance 2,000.00 2,000.00 Landscaping Maintenance & Material 60,000.00 60,000.00 Landscape Improvements 10,000.00 10,000.00 Total General & Administrative Expenses \$ 332,910.00 \$ 332,910.00	Electric		4,000.00		4,000.00
Amenity Center- Waste Service 525.00 525.00 Amenity - Water 2,625.00 2,625.00 Amenity - Electric 3,600.00 3,600.00 Amenity - Telephone/Internet 570.00 570.00 Amenity - Dues & License 1,000.00 1,000.00 Lagoon Maintenance/Chemicals 147,848.00 147,848.00 Amenity - Pest Control 255.00 255.00 Amenity - R&M Building 1,380.00 1,380.00 Amenity - R&M Grounds 1,750.00 1,750.00 General Insurance 3,025.00 3,025.00 Irrigation Repairs and Maint 10,000.00 10,000.00 Lake Maintenance 2,000.00 2,000.00 Landscaping Maintenance & Material 60,000.00 60,000.00 Landscape Improvements 10,000.00 10,000.00 Total General & Administrative Expenses \$ 332,910.00 \$ 332,910.00	Waste Service/Dumpster		3,700.00		3,700.00
Amenity Electric 3,600.00 3,600.00 Amenity - Telephone/Internet 570.00 570.00 Amenity - Dues & License 1,000.00 1,000.00 Lagoon Maintenance/Chemicals 147,848.00 147,848.00 Amenity - Pest Control 255.00 255.00 Amenity - R&M Building 1,380.00 1,380.00 Amenity - R&M Grounds 1,750.00 1,750.00 General Insurance 3,025.00 17.750.00 Irrigation Repairs and Maint 10,000.00 10,000.00 Lake Maintenance 2,000.00 2,000.00 Landscaping Maintenance & Material 60,000.00 60,000.00 Landscape Improvements 10,000.00 10,000.00 Total General & Administrative Expenses \$ 332,910.00 \$ 332,910.00			525.00		525.00
Amenity - Telephone/Internet 570.00 570.00 Amenity - Dues & License 1,000.00 1,000.00 Lagoon Maintenance/Chemicals 147,848.00 147,848.00 Amenity - Pest Control 255.00 255.00 Amenity - R&M Building 1,380.00 1,380.00 Amenity - R&M Grounds 1,750.00 1,750.00 General Insurance 3,025.00 3,025.00 Irrigation Repairs and Maint 10,000.00 10,000.00 Lake Maintenance 2,000.00 2,000.00 Landscaping Maintenance & Material 60,000.00 60,000.00 Landscape Improvements 10,000.00 10,000.00 Total General & Administrative Expenses \$ 332,910.00 \$ 332,910.00	Amenity - Water		2,625.00		2,625.00
Amenity - Dues & License 1,000.00 1,000.00 Lagoon Maintenance/Chemicals 147,848.00 147,848.00 Amenity - Pest Control 255.00 255.00 Amenity - R&M Building 1,380.00 1,380.00 Amenity - R&M Grounds 1,750.00 1,750.00 General Insurance 3,025.00 3,025.00 Irrigation Repairs and Maint 10,000.00 10,000.00 Lake Maintenance 2,000.00 2,000.00 Landscaping Maintenance & Material 60,000.00 60,000.00 Landscape Improvements 10,000.00 10,000.00 Total General & Administrative Expenses \$ 332,910.00 \$ 332,910.00	Amenity Electric		3,600.00		3,600.00
Lagoon Maintenance/Chemicals 147,848.00 147,848.00 Amenity - Pest Control 255.00 255.00 Amenity - R&M Building 1,380.00 1,380.00 Amenity - R&M Grounds 1,750.00 1,750.00 General Insurance 3,025.00 3,025.00 Irrigation Repairs and Maint 10,000.00 10,000.00 Lake Maintenance 2,000.00 2,000.00 Landscaping Maintenance & Material 60,000.00 60,000.00 Landscape Improvements 10,000.00 10,000.00 Total General & Administrative Expenses \$ 332,910.00 \$ 332,910.00	Amenity - Telephone/Internet		570.00		570.00
Amenity - Pest Control 255.00 255.00 Amenity - R&M Building 1,380.00 1,380.00 Amenity - R&M Grounds 1,750.00 1,750.00 General Insurance 3,025.00 3,025.00 Irrigation Repairs and Maint 10,000.00 10,000.00 Lake Maintenance 2,000.00 2,000.00 Landscaping Maintenance & Material 60,000.00 60,000.00 Landscape Improvements 10,000.00 10,000.00 Total General & Administrative Expenses \$ 332,910.00 \$ 332,910.00	Amenity - Dues & License		1,000.00		1,000.00
Amenity - R&M Building 1,380.00 1,380.00 Amenity - R&M Grounds 1,750.00 1,750.00 General Insurance 3,025.00 3,025.00 Irrigation Repairs and Maint 10,000.00 10,000.00 Lake Maintenance 2,000.00 2,000.00 Landscaping Maintenance & Material 60,000.00 60,000.00 Landscape Improvements 10,000.00 10,000.00 Total General & Administrative Expenses \$ 332,910.00 \$ 332,910.00	Lagoon Maintenance/Chemicals		147,848.00		147,848.00
Amenity - R&M Grounds 1,750.00 1,750.00 General Insurance 3,025.00 3,025.00 Irrigation Repairs and Maint 10,000.00 10,000.00 Lake Maintenance 2,000.00 2,000.00 Landscaping Maintenance & Material 60,000.00 60,000.00 Landscape Improvements 10,000.00 10,000.00 Total General & Administrative Expenses \$ 332,910.00 \$ 332,910.00	Amenity - Pest Control		255.00		255.00
General Insurance 3,025.00 3,025.00 Irrigation Repairs and Maint 10,000.00 10,000.00 Lake Maintenance 2,000.00 2,000.00 Landscaping Maintenance & Material 60,000.00 60,000.00 Landscape Improvements 10,000.00 10,000.00 Total General & Administrative Expenses \$ 332,910.00 \$ 332,910.00	Amenity - R&M Building		1,380.00		1,380.00
Irrigation Repairs and Maint 10,000.00 10,000.00 Lake Maintenance 2,000.00 2,000.00 Landscaping Maintenance & Material 60,000.00 60,000.00 Landscape Improvements 10,000.00 10,000.00 Total General & Administrative Expenses \$ 332,910.00 \$ 332,910.00 Total Expenses \$ 332,910.00 \$ 332,910.00	Amenity - R&M Grounds		1,750.00		
Lake Maintenance 2,000.00 2,000.00 Landscaping Maintenance & Material 60,000.00 60,000.00 Landscape Improvements 10,000.00 10,000.00 Total General & Administrative Expenses \$ 332,910.00 \$ 332,910.00 Total Expenses \$ 332,910.00 \$ 332,910.00	General Insurance		3,025.00		3,025.00
Landscaping Maintenance & Material 60,000.00 60,000.00 Landscape Improvements 10,000.00 10,000.00 Total General & Administrative Expenses \$ 332,910.00 \$ 332,910.00 Total Expenses \$ 332,910.00 \$ 332,910.00	Irrigation Repairs and Maint		10,000.00		10,000.00
Landscaping Maintenance & Material 60,000.00 60,000.00 Landscape Improvements 10,000.00 10,000.00 Total General & Administrative Expenses \$ 332,910.00 \$ 332,910.00 Total Expenses \$ 332,910.00 \$ 332,910.00	Lake Maintenance		2,000.00		
Landscape Improvements 10,000.00 10,000.00 Total General & Administrative Expenses \$ 332,910.00 \$ 332,910.00 Total Expenses \$ 332,910.00 \$ 332,910.00	Landscaping Maintenance & Material		60,000.00		•
Total General & Administrative Expenses \$ 332,910.00 \$ 332,910.00 Total Expenses \$ 332,910.00 \$ 332,910.00	Landscape Improvements				
	Total General & Administrative Expenses	\$		\$	
Net Income (Loss)	Total Expenses	_\$	332,910.00	\$	332,910.00
	Net Income (Loss)	\$	•	\$	•