Fieldstone Community Development District

12051 Corporate Boulevard, Orlando, FL 32817 Phone – (407) 723-5900 Fax – (407) 723-5901

May 19, 2020

Clerk of County Commission 1112 Manatee Avenue West, Suite 920 Bradenton, FL 34205

RE:

Fieldstone Community Development District

Proposed FY 2021 Budget

Dear Clerk:

In accordance with Chapter 190.008 F.S., attached is a copy of the proposed FY 2021 Operations & Maintenance Budget for the Fieldstone 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 feel free to contact me.

Sincerely,

Amanda Lane Assistant Chief District Accountant LaneA@pfm.com MAY 2 6 2020

Board of County Commissioners Manatee County

BCC J. Pelletier

Fieldstone CDD FY 2021 Proposed O&M Budget

Segeneral & Administrative Expenses Supervisor Fees \$ 12,000.6 POL Insurance 2,537.6 Trustee Services 6,000.0 District Management 40,000.6 Engineering 25,000.0 Dissemination Agent 10,000.6 District Counsel 25,000.0 Assessment Administration 12,500.0 Reamortization Schedules 250.0 Audit 6,000.0 Arbitrage Calculation 1,200.0 Postage & Shipping 100.0 Legal Advertising 5,000.0 Miscellaneous 76,237.0 Web Site Maintenance 2,700.0 Dues, Licenses, and Fees 175.0 Maintenance Staff 8,000.0 Electric 30,000.0 Clubhouse Electric 6,000.0 Clubhouse Water 360.0 Water Reclaimed 15,000.0 Stormwater - Repair and Maintenance 15,000.0 Amenity - Cable TV / Internet 500.0 Amenity - Access Control 5,000.0 Equipment Re			FY 2021 Proposed Budget
On-Roll Assessments 572,136.0 General & Administrative Expenses Supervisor Fees \$ 12,000.0 POL Insurance 2,537.0 Trustee Services 6,000.0 District Management 40,000.0 Engineering 25,000.0 Dissemination Agent 10,000.0 District Counsel 25,000.0 Assessment Administration 12,500.0 Reamortization Schedules 250.0 Audit 6,000.0 Arbitrage Calculation 1,200.0 Postage & Shipping 100.0 Legal Advertising 5,000.0 Miscellaneous 76,237.0 Web Site Maintenance 2,700.0 Musicellaneous 76,237.0 Web Site Maintenance 175.0 Clubhouse Electric 30,000.0 Clubhouse Electric 6,000.0 Amenity - Cable TV / Internet <t< th=""><th>Revenues</th><th></th><th></th></t<>	Revenues		
Serial & Administrative Expenses \$ 572,136.6	Developer Contributions	\$	-
General & Administrative Expenses \$ 12,000.6 Supervisor Fees \$ 12,000.6 POL Insurance 2,537.6 Trustee Services 6,000.0 District Management 40,000.6 Engineering 25,000.6 District Counsel 25,000.6 Assessment Administration 12,500.6 Reamortization Schedules 250.0 Audit 6,000.0 Arbitrage Calculation 1,200.0 Postage & Shipping 100.0 Legal Advertising 5,000.0 Miscellaneous 76,237.2 Web Site Maintenance 2,700.0 Dues, Licenses, and Fees 175.6 Maintenance Staff 8,000.0 Electric 30,000.0 Clubhouse Electric 6,000.0 Clubhouse Water 360.0 Water Reclaimed 15,000.0 Stormwater - Repair and Maintenance 15,000.0 Amenity - Cable TV / Internet 500.0 Amenity - Access Control 5,000.0 Equipment Rental 30,000.0 G	On-Roll Assessments		572,136.00
Supervisor Fees \$ 12,000.0	Net Revenues	\$	
POL Insurance	General & Administrative Expenses		
Trustee Services 6,000.0 District Management 40,000.0 Engineering 25,000.0 Dissemination Agent 10,000.0 District Counsel 25,000.0 Assessment Administration 12,500.0 Reamortization Schedules 250.0 Audit 6,000.0 Arbitrage Calculation 1,200.0 Postage & Shipping 100.0 Legal Advertising 5,000.0 Miscellaneous 76,237.0 Web Site Maintenance 2,700.0 Dues, Licenses, and Fees 175.0 Maintenance Staff 8,000.0 Clubhouse Electric 6,000.0 Clubhouse Water 360.0 Stormwater - Repair and Maintenance 15,000.0 Amenity - Cable TV / Internet 500.0 Amenity - Access Control 5,000.0 Equipment Rental 30,000.0 General Insurance 15,000.0 Equipment Rental 30,000.0 General Insurance 15,000.0 Equipment Rental 30,000.0 Clubhouse Improvements 50,000.0 Equipment Repair and Maintenance 15,000.0 Lake Maintenance 15,000.0 Lake Maintenance 15,000.0 Lake Maintenance 15,000.0 Landscape Improvements 50,000.0 Equipment Repair and Maintenance 15,000.0 Landscape Improvements 50,000.0 Landscape Improvements 50,000.0 Cleaning 1,200.0 Lighting 5,000.0 Streetlights - Repair and Maintenance 15,000.0 Total Expenses 572,136.0 Total Expenses 572,136.0 Interest Income (Expense)	Supervisor Fees	\$	12,000.00
District Management 40,000.0 Engineering 25,000.0 Dissemination Agent 10,000.0 District Counsel 25,000.0 Assessment Administration 12,500.0 Reamortization Schedules 250.0 Audit 6,000.0 Arbitrage Calculation 1,200.0 Postage & Shipping 100.0 Legal Advertising 5,000.0 Miscellaneous 76,237.0 Web Site Maintenance 2,700.0 Dues, Licenses, and Fees 175.0 Maintenance Staff 8,000.0 Clubhouse Electric 6,000.0 Clubhouse Water 360.0 Stormwater - Repair and Maintenance 15,000.0 Amenity - Cable TV / Internet 500.0 Amenity - Landscape Maintenance 10,000.0 Amenity - Access Control 5,000.0 Equipment Rental 30,000.0 General Insurance 7,976.0 Irrigation - Repair and Maintenance 15,000.0 Lake Maintenance 15,000.0 Lake Maintenance 15,000.0 Lake Maintenance 15,000.0 Landscape Improvements 50,000.0 Cleaning 2,500.0 Lighting 2,000.0 Streetlights - Repair and Maintenance 15,000.0 Total Expenses 572,136.0 Total Expenses 572,136.0 Other Income (Expense) Interest Income \$	POL Insurance		2,537.00
Engineering 25,000.0	Trustee Services		6,000.00
Dissemination Agent 10,000.0 District Counsel 25,000.0 Assessment Administration 12,500.0 Reamortization Schedules 250.0 Audit 6,000.0 Arbitrage Calculation 1,200.0 Postage & Shipping 100.0 Legal Advertising 5,000.0 Miscellaneous 76,237.0 Web Site Maintenance 2,700.0 Dues, Licenses, and Fees 175.0 Maintenance Staff 8,000.0 Electric 30,000.0 Clubhouse Electric 6,000.0 Clubhouse Water 360.0 Water Reclaimed 15,000.0 Stormwater - Repair and Maintenance 15,000.0 Amenity - Cable TV / Internet 500.0 Amenity - Landscape Maintenance 10,000.0 Amenity - Pool Maintenance 12,000.0 Amenity - Access Control 5,000.0 Equipment Rental 30,000.0 General Insurance 7,976.0 Irrigation - Repair and Maintenance 15,000.0 Lake Maintenance 5,000.0	District Management		40,000.00
District Counsel	Engineering		25,000.00
Assessment Administration Reamortization Schedules Audit Audit Arbitrage Calculation Postage & Shipping Legal Advertising Miscellaneous Web Site Maintenance Dues, Licenses, and Fees Maintenance Staff Electric Clubhouse Electric Clubhouse Water Water Reclaimed Stormwater - Repair and Maintenance Amenity - Cable TV / Internet Amenity - Pool Maintenance Amenity - Pool Maintenance Amenity - Access Control Equipment Rental General Insurance Property & Casualty Insurance Irrigation - Repair and Maintenance Lake Maintenance Landscaping Maintenance Total Expenses Total Expenses Income (Loss) from Operations Sther Income (Expense) Interest Income Interest Income \$	Dissemination Agent		10,000.00
Reamortization Schedules 250.0 Audit 6,000.0 Arbitrage Calculation 1,200.0 Postage & Shipping 100.0 Legal Advertising 5,000.0 Miscellaneous 76,237.0 Web Site Maintenance 2,700.0 Dues, Licenses, and Fees 175.0 Maintenance Staff 8,000.0 Electric 30,000.0 Clubhouse Electric 6,000.0 Clubhouse Water 360.0 Water Reclaimed 15,000.0 Stormwater - Repair and Maintenance 15,000.0 Amenity - Cable TV / Internet 500.0 Amenity - Pool Maintenance 12,000.0 Amenity - Nacess Control 5,000.0 Equipment Rental 30,000.0 General Insurance 7,976.0 Irrigation - Repair and Maintenance 15,000.0 Lake Maintenance 15,000.0 Landscaping Maintenance & Material 100,000.0 Landscape Improvements 50,000.0 Equipment Repair & Maintenance 15,000.0 Cleaning 2,500.0<	District Counsel		25,000.00
Audit 6,000.0 Arbitrage Calculation 1,200.0 Postage & Shipping 100.0 Legal Advertising 5,000.0 Miscellaneous 76,237.0 Web Site Maintenance 2,700.0 Dues, Licenses, and Fees 175.0 Maintenance Staff 8,000.0 Clubhouse Electric 30,000.0 Clubhouse Electric 6,000.0 Clubhouse Water 380.0 Stormwater - Repair and Maintenance 15,000.0 Amenity - Cable TV / Internet 500.0 Amenity - Pool Maintenance 10,000.0 Amenity - Pool Maintenance 12,000.0 Amenity - Access Control 5,000.0 Equipment Rental 30,000.0 General Insurance 7,976.0 Irrigation - Repair and Maintenance 15,000.0 Lake Maintenance 15,000.0 Lake Maintenance 15,000.0 Landscape Improvements 50,000.0 Cleaning 2,500.0 Lighting 2,000.0 Streetlights - Repair and Maintenance 15,000.0 Total General & Administrative Expenses 572,136.0	Assessment Administration		12,500.00
Arbitrage Calculation 1,200.0 Postage & Shipping 100.0 Legal Advertising 5,000.0 Miscellaneous 76,237.0 Web Site Maintenance 2,700.0 Dues, Licenses, and Fees 175.0 Maintenance Staff 8,000.0 Electric 30,000.0 Clubhouse Electric 6,000.0 Clubhouse Water 360.0 Water Reclaimed 15,000.0 Stormwater - Repair and Maintenance 15,000.0 Amenity - Cable TV / Internet 500.0 Amenity - Pool Maintenance 10,000.0 Amenity - Pool Maintenance 12,000.0 Equipment Rental 30,000.0 General Insurance 7,976.0 Irrigation - Repair and Maintenance 15,000.0 Lake Maintenance 15,000.0 Lake Maintenance 15,000.0 Landscaping Maintenance 15,000.0 Landscape Improvements 50,000.0 Equipment Repair & Maintenance 15,000.0 Landscape Improvements 50,000.0 Cleaning 2,000.0 Cleaning 2,000.0 Streetlights - Repair and Maintenance 15,000.0 Total General & Administrative Expenses 572,136.0	Reamortization Schedules		250.00
Postage & Shipping	Audit		6,000.00
Legal Advertising	Arbitrage Calculation		1,200.00
Miscellaneous 76,237.6 Web Site Maintenance 2,700.6 Dues, Licenses, and Fees 175.6 Maintenance Staff 8,000.6 Electric 30,000.6 Clubhouse Electric 6,000.6 Clubhouse Water 360.0 Water Reclaimed 15,000.0 Stormwater - Repair and Maintenance 15,000.0 Amenity - Cable TV / Internet 500.0 Amenity - Landscape Maintenance 10,000.0 Amenity - Pool Maintenance 12,000.0 Amenity - Access Control 5,000.0 Equipment Rental 30,000.0 General Insurance 7,976.0 Irrigation - Repair and Maintenance 15,000.0 Landscaping Maintenance & Material 100,000.0 Landscape Improvements 50,000.0 Equipment Repair & Maintenance 5,000.0 Cleaning 2,500.0 Lighting 2,000.0 Streetlights - Repair and Maintenance 15,000.0 Total Expenses \$ 572,136.0 Income (Loss) from Operations \$ -	Postage & Shipping		100.00
Miscellaneous 76,237.0 Web Site Maintenance 2,700.0 Dues, Licenses, and Fees 175.0 Maintenance Staff 8,000.0 Electric 30,000.0 Clubhouse Electric 6,000.0 Clubhouse Water 360.0 Water Reclaimed 15,000.0 Stormwater - Repair and Maintenance 15,000.0 Amenity - Cable TV / Internet 500.0 Amenity - Pool Maintenance 10,000.0 Amenity - Pool Maintenance 12,000.0 Amenity - Access Control 5,000.0 Equipment Rental 30,000.0 General Insurance 7,976.0 Irrigation - Repair and Maintenance 15,000.0 Lake Maintenance 15,000.0 Landscape Improvements 50,000.0 Equipment Repair & Maintenance 5,000.0 Cleaning 2,500.0 Lighting 2,000.0 Streetlights - Repair and Maintenance 15,000.0 Total Expenses \$ 572,136.0 Income (Loss) from Operations \$ - Other Income (Expense) Interest Income \$ - <td>Legal Advertising</td> <td></td> <td>5,000.00</td>	Legal Advertising		5,000.00
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Irrigation - Repair and Maintenance 15,000.0 Lake Maintenance 15,000.0 Landscaping Maintenance & Material 100,000.0 Landscape Improvements 50,000.0 Equipment Repair & Maintenance 5,000.0 Cleaning 2,500.0 Lighting 2,000.0 Streetlights - Repair and Maintenance 15,000.0 Total General & Administrative Expenses \$ 572,136.0 Income (Loss) from Operations \$ - Other Income (Expense) Interest Income \$ -			
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Landscape Improvements 50,000.0 Equipment Repair & Maintenance 5,000.0 Cleaning 2,500.0 Lighting 2,000.0 Streetlights - Repair and Maintenance 15,000.0 Total General & Administrative Expenses \$ 572,136.0 Income (Loss) from Operations \$ - Other Income (Expense) \$ - Interest Income \$ -	A CONTRACTOR OF TAXABLE		
Equipment Repair & Maintenance 5,000.0 Cleaning 2,500.0 Lighting 2,000.0 Streetlights - Repair and Maintenance 15,000.0 Total General & Administrative Expenses \$ 572,136.0 Total Expenses \$ 572,136.0 Income (Loss) from Operations \$ - Other Income (Expense) Interest Income \$ -			
Cleaning 2,500.0 Lighting 2,000.0 Streetlights - Repair and Maintenance 15,000.0 Total General & Administrative Expenses \$ 572,136.0 Income (Loss) from Operations \$ - Other Income (Expense) Interest Income \$ -			
Lighting 2,000.0 Streetlights - Repair and Maintenance 15,000.0 Total General & Administrative Expenses \$ 572,136.0 Income (Loss) from Operations \$ - Other Income (Expense) Interest Income \$ -			
Streetlights - Repair and Maintenance 15,000.0 Total General & Administrative Expenses \$ 572,136.0 Total Expenses \$ 572,136.0 Income (Loss) from Operations \$ - Other Income (Expense) Interest Income \$ -	•		•
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Total Expenses \$ 572,136.0 Income (Loss) from Operations \$ - Other Income (Expense) Interest Income \$ -		_	15,000.00
Income (Loss) from Operations \$ - Other Income (Expense) Interest Income \$ -	Total General & Administrative Expenses	\$	572,136.00
Other Income (Expense) Interest Income \$ -	Total Expenses	\$ 572,136.00	
Interest Income \$ -	Income (Loss) from Operations	\$	-
<u>•</u>	Other Income (Expense)		
Total Other Income (Expense)	Interest Income	\$	-
	Total Other Income (Expense)	\$	•
Net Income (Loss) \$ -	Net Income (Loss)	\$	•