

Fieldstone Community Development District

12051 Corporate Boulevard, Orlando, FL 32817

Phone – (407) 723-5900

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May 19, 2020

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

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MAY 26 2020

Board of County Commissioners
Manatee County

BCC J. Pelletier

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

Fieldstone CDD
FY 2021 Proposed O&M Budget

	FY 2021 Proposed Budget
<u>Revenues</u>	
Developer Contributions	\$ -
On-Roll Assessments	572,136.00
Net Revenues	\$ 572,136.00
<u>General & Administrative Expenses</u>	
Supervisor Fees	\$ 12,000.00
POL Insurance	2,537.00
Trustee Services	6,000.00
District Management	40,000.00
Engineering	25,000.00
Dissemination Agent	10,000.00
District Counsel	25,000.00
Assessment Administration	12,500.00
Reamortization Schedules	250.00
Audit	6,000.00
Arbitrage Calculation	1,200.00
Postage & Shipping	100.00
Legal Advertising	5,000.00
Miscellaneous	76,237.00
Web Site Maintenance	2,700.00
Dues, Licenses, and Fees	175.00
Maintenance Staff	8,000.00
Electric	30,000.00
Clubhouse Electric	6,000.00
Clubhouse Water	360.00
Water Reclaimed	15,000.00
Stormwater - Repair and Maintenance	15,000.00
Amenity - Cable TV / Internet	500.00
Amenity - Landscape Maintenance	10,000.00
Amenity - Pool Maintenance	12,000.00
Amenity - Access Control	5,000.00
Equipment Rental	30,000.00
General Insurance	3,101.00
Property & Casualty Insurance	7,976.00
Irrigation - Repair and Maintenance	15,000.00
Lake Maintenance	15,000.00
Landscaping Maintenance & Material	100,000.00
Landscape Improvements	50,000.00
Equipment Repair & Maintenance	5,000.00
Cleaning	2,500.00
Lighting	2,000.00
Streetlights - Repair and Maintenance	15,000.00
Total General & Administrative Expenses	\$ 572,136.00
Total Expenses	\$ 572,136.00
Income (Loss) from Operations	\$ -
<u>Other Income (Expense)</u>	
Interest Income	\$ -
Total Other Income (Expense)	\$ -
Net Income (Loss)	\$ -