Legends Bay Community Development District

12051 Corporate Boulevard, Orlando, FL 32817; 407-723-5900 www.legendsbaycdd.org

June 9, 2020

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

Board of County Commissioners Manatee County

BCC, J. Pelletier

RE:

Legends Bay 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 Legends Bay 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-407-382-5901
champagnea@pfm.com

Legends Bay Community Development District FY 2021 Proposed O&M Budget Exhibit A

Pry 2020		Υ				
Revenues						
On-Roll Assessments \$ 161,869.00 \$ 227,713.00 Carry-Forward 26,355.00 - Net Revenues \$ 188,224.00 \$ 227,713.00 General & Administrative Expenses Professional Liability \$ 2,481.00 \$ 2,664.00 Trustee Services 7,000.00 7,000.00 District Management 26,000.00 26,000.00 Engineering 1,000.00 1,000.00 Dissemination Agent 4,000.00 4,000.00 Dissemination Agent 4,000.00 3,500.00 Assessment Administration 5,000.00 5,000.00 Assessment Administration 5,000.00 5,000.00 Assessment Administration 500.00 5,000.00 Audit 4,500.00 3,465.00 Audit 4,500.00 3,650.00 Autitage Calculation 500.00 500.00 Telephone 100.00 100.00 Telephone 100.00 100.00 Legal Advertising 500.00 500.00 Web Site Maintenance 500.00 5		Ado				
On-Roll Assessments \$ 161,869.00 \$ 227,713.00 Carry-Forward 26,355.00 - Net Revenues \$ 188,224.00 \$ 227,713.00 General & Administrative Expenses Professional Liability \$ 2,481.00 \$ 2,664.00 Trustee Services 7,000.00 7,000.00 District Management 26,000.00 26,000.00 Engineering 1,000.00 1,000.00 Dissemination Agent 4,000.00 4,000.00 Dissemination Agent 4,000.00 3,500.00 Assessment Administration 5,000.00 5,000.00 Assessment Administration 5,000.00 5,000.00 Assessment Administration 500.00 5,000.00 Audit 4,500.00 3,465.00 Audit 4,500.00 3,650.00 Autitage Calculation 500.00 500.00 Telephone 100.00 100.00 Telephone 100.00 100.00 Legal Advertising 500.00 500.00 Web Site Maintenance 500.00 5						
On-Roll Assessments \$ 161,869.00 \$ 227,713.00 Carry-Forward 26,355.00 - Net Revenues \$ 188,224.00 \$ 227,713.00 General & Administrative Expenses Professional Liability \$ 2,481.00 \$ 2,664.00 Trustee Services 7,000.00 7,000.00 District Management 26,000.00 26,000.00 Engineering 1,000.00 1,000.00 Dissemination Agent 4,000.00 4,000.00 Dissemination Agent 4,000.00 3,500.00 Assessment Administration 5,000.00 5,000.00 Assessment Administration 5,000.00 5,000.00 Assessment Administration 500.00 5,000.00 Audit 4,500.00 3,465.00 Audit 4,500.00 3,650.00 Autitage Calculation 500.00 500.00 Telephone 100.00 100.00 Telephone 100.00 100.00 Legal Advertising 500.00 500.00 Web Site Maintenance 500.00 5	B					
Carry-Forward 26,355.00 - Net Revenues \$ 188,224.00 \$ 227,713.00 General & Administrative Expenses Professional Liability \$ 2,481.00 \$ 2,664.00 Trustee Services 7,000.00 7,000.00 District Management 26,000.00 26,000.00 Engineering 1,000.00 1,000.00 Dissemination Agent 4,000.00 4,000.00 District Counsel 3,500.00 3,500.00 Assessment Administration 5,000.00 5,000.00 Reamortization Schedule 250.00 250.00 Audit 4,500.00 3,465.00 Arbitrage Calculation 500.00 500.00 Travel and Per Diem 500.00 500.00 Telephone 100.00 100.00 Postage & Shipping 300.00 300.00 Copies 100.00 100.00 Legal Advertising 500.00 500.00 Ueb Site Maintenance 500.00 500.00 Dues, Licenses, and Fees 175.00 175.00 Property & Casualty Insurance 4,025.00 4,343.00 Total General & Administrative \$ 64,124.00 \$ 63,863.00 Field Expenses 1,500.00 5,000.00 Water 1,500.00 4,000.00 Water 1,500.00 5,000.00 General Repair - Pavement 1,000.00 1,000.00 Urigation- Repairs and Maint 2,500.00 2,500.00 Lake Maintenance 8,250.00 8,250.00 Lift Station Maintenance 8,200.00 5,000.00 Lift Station Maintenance 1,650.00 15,000.00 Wall Repair -		100		_		
Net Revenues \$ 188,224.00 \$ 227,713.00		\$	•	\$	227,713.00	
Professional Liability \$ 2,481.00 \$ 2,664.00 Trustee Services 7,000.00 7,000.00 District Management 26,000.00 26,000.00 Engineering 1,000.00 1,000.00 Dissemination Agent 4,000.00 4,000.00 District Counsel 3,500.00 3,500.00 Assessment Administration 5,000.00 5,000.00 Reamortization Schedule 250.00 250.00 Audit 4,500.00 3,465.00 Arbitrage Calculation 500.00 500.00 Travel and Per Diem 500.00 500.00 Telephone 100.00 100.00 Postage & Shipping 300.00 300.00 Copies 100.00 100.00 Legal Advertising 500.00 500.00 Web Site Maintenance 500.00 500.00 Dues, Licenses, and Fees 175.00 175.00 General Insurance 4,025.00 4,343.00 Total General & Administrative \$ 64,124.00 \$ 63,863.00 Field Expenses 1,500.00 40,000.00 Water 1,500.00 40,000.00 Water Reclaimed 40,000.00 40,000.00 General Repair - Pavement 1,000.00 1,000.00 Water Repair - Pavement 1,000.00 5,000.00 Ustate Maintenance 500.00 5,000.00 Ustate Repair - Pavement 1,000.00 5,000.00 Ustate Maintenance 5,000.00 5,000.00 Ustate Repair - Pavement 1,000.00 5,000.00 Ustate Maintenance 5,000.00 5,000.00 Ustate Repair - Pavement 1,000.00 5,000.00 Ustate Maintenance 8,200.00 8,200.00 Ustate Repair - Pavement 1,600.00 5,600.00 Ustate Repair - Pavement 1,600.00 5,600.00 Ustate Repair - Pavement 1,650.00 1,600.00 Ustate Repair - Pavement 1,650.00 1,600.00 Ustate Repair - Pavement 1,650.00 1,600.00 Ustate Repair - Total Field Expenses 124,100.00 1,600.00	·				<u> </u>	
Professional Liability	Net Revenues	\$	188,224.00	\$	227,713.00	
Trustee Services 7,000.00 7,000.00 District Management 26,000.00 26,000.00 Engineering 1,000.00 1,000.00 Dissemination Agent 4,000.00 4,000.00 District Counsel 3,500.00 3,500.00 Assessment Administration 5,000.00 5,000.00 Reamortization Schedule 250.00 250.00 Audit 4,500.00 3,465.00 Arbitrage Calculation 500.00 500.00 Travel and Per Diem 500.00 500.00 Travel and Per Diem 100.00 100.00 Postage & Shipping 300.00 300.00 Copies 100.00 100.00 Legal Advertising 500.00 500.00 Web Site Maintenance 500.00 500.00 Dues, Licenses, and Fees 175.00 175.00 General Insurance 3,693.00 3,966.00 Property & Casualty Insurance 4,025.00 4,343.00 Total General & Administrative 64,124.00 63,863.00 Field Expe	General & Administrative Expenses					
District Management 26,000.00 26,000.00 Engineering 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 250.00 250.00 250.00 250.00 250.00 240.00 250.	Professional Liability	\$	2,481.00	\$	2,664.00	
Engineering	Trustee Services		7,000.00		7,000.00	
Dissemination Agent 4,000.00 4,000.00 District Counsel 3,500.00 3,500.00 Assessment Administration 5,000.00 5,000.00 Reamortization Schedule 250.00 250.00 Audit 4,500.00 3,465.00 Arbitrage Calculation 500.00 500.00 Travel and Per Diem 500.00 500.00 Telephone 100.00 100.00 Postage & Shipping 300.00 300.00 Copies 100.00 100.00 Legal Advertising 500.00 500.00 Web Site Maintenance 500.00 500.00 Dues, Licenses, and Fees 175.00 175.00 General Insurance 3,693.00 3,696.00 Property & Casualty Insurance 4,025.00 4,343.00 Total General & Administrative \$ 64,124.00 \$ 63,863.00 Field Expenses Miscellaneous \$ 1,500.00 \$ 5,000.00 Contigency 5,000.00 \$ 2,000.00 Electric 8,250.00 8,250.00 <td>District Management</td> <td></td> <td>26,000.00</td> <td></td> <td>26,000.00</td>	District Management		26,000.00		26,000.00	
District Counsel 3,500.00 3,500.00 Assessment Administration 5,000.00 5,000.00 Reamortization Schedule 250.00 250.00 Audit 4,500.00 3,465.00 Arbitrage Calculation 500.00 500.00 Travel and Per Diem 500.00 500.00 Telephone 100.00 100.00 Postage & Shipping 300.00 300.00 Copies 100.00 100.00 Legal Advertising 500.00 500.00 Web Site Maintenance 500.00 500.00 Dues, Licenses, and Fees 175.00 175.00 General Insurance 3,693.00 3,966.00 Property & Casualty Insurance 4,025.00 4,343.00 Total General & Administrative \$ 64,124.00 \$ 63,863.00 Field Expenses Miscellaneous \$ 1,500.00 \$ 5,000.00 Contigency 5,000.00 20,000.00 Electric 8,250.00 8,250.00 Water 1,500.00 40,000.00	Engineering		1,000.00		1,000.00	
Assessment Administration 5,000.00 5,000.00 Reamortization Schedule 250.00 250.00 Audit 4,500.00 3,465.00 Arbitrage Calculation 500.00 500.00 Travel and Per Diem 500.00 500.00 Travel and Per Diem 500.00 100.00 Telephone 100.00 100.00 Postage & Shipping 300.00 300.00 Copies 100.00 500.00 500.00 Topies 100.00 500.00 500.00 500.00 Egal Advertising 500.00 500.00 500.00 Web Site Maintenance 500.00 500.00 500.00 Dues, Licenses, and Fees 175.00 175.00 General Insurance 3,693.00 3,966.00 Property & Casualty Insurance 4,025.00 4,343.00 Total General & Administrative \$64,124.00 \$63,863.00 Field Expenses Miscellaneous \$1,500.00 \$5,000.00 Contigency 5,000.00 20,000.00 Electric 8,250.00 8,250.00 Water 1,500.00 10,000.00 Water Reclaimed 40,000.00 40,000.00 General Repair - Pavement 1,000.00 10,000.00 Irrigation- Repairs and Maint 2,500.00 2,500.00 Lake Maintenance 8,200.00 8,200.00 Lake Maintenance 8,000.00 15,000.00 Lake Maintenance 8,000.00 15,000.00 Landscaping Maintenance Material 49,000.00 51,600.00 Landscaping Maintenance Material 49,000.00 15,000.00 Utift Station Maintenance 1,650.00 1,800.00 Utift Station Maintenance 1,650.00 1,800.00 Utift Station Maintenance 1,650.00 1,800.00 Utift Station Maintenance \$124,100.00 \$163,850.00 Util Repair Total Field Expenses \$124,100.00 \$163,850.00 Util Repair Total Field Expenses \$124,100.00 \$163,850.00	Dissemination Agent		4,000.00		4,000.00	
Reamortization Schedule 250.00 250.00 Audit 4,500.00 3,465.00 Arbitrage Calculation 500.00 500.00 Travel and Per Diem 500.00 500.00 Telephone 100.00 100.00 Postage & Shipping 300.00 300.00 Copies 100.00 100.00 Legal Advertising 500.00 500.00 Web Site Maintenance 500.00 500.00 Dues, Licenses, and Fees 175.00 175.00 General Insurance 3,693.00 3,966.00 Property & Casualty Insurance 4,025.00 4,343.00 Total General & Administrative 64,124.00 63,863.00 Field Expenses Miscellaneous 1,500.00 20,000.00 Contigency 5,000.00 20,000.00 Electric 8,250.00 8,250.00 Water 1,500.00 10,000.00 Vater Reclaimed 40,000.00 40,000.00 General Repair - Pavement 1,000.00 500.00 Iringation- Repai	District Counsel		3,500.00		3,500.00	
Audit 4,500.00 3,465.00 Arbitrage Calculation 500.00 500.00 Travel and Per Diem 500.00 500.00 Telephone 100.00 100.00 Postage & Shipping 300.00 300.00 Copies 100.00 100.00 Legal Advertising 500.00 500.00 Web Site Maintenance 500.00 500.00 Dues, Licenses, and Fees 175.00 175.00 General Insurance 3,693.00 3,966.00 Property & Casualty Insurance 4,025.00 4,343.00 Total General & Administrative \$ 64,124.00 \$ 63,863.00 Field Expenses Miscellaneous \$ 1,500.00 \$ 5,000.00 Contigency 5,000.00 20,000.00 Electric 8,250.00 8,250.00 Water 1,500.00 10,000.00 Water Reclaimed 40,000.00 40,000.00 General Repair - Pavement 1,000.00 500.00 Signage and Building Maintenance 500.00 500.00	Assessment Administration		5,000.00		5,000.00	
Arbitrage Calculation 500.00 500.00 Travel and Per Diem 500.00 500.00 Telephone 100.00 100.00 Postage & Shipping 300.00 300.00 Copies 100.00 100.00 Legal Advertising 500.00 500.00 Web Site Maintenance 500.00 500.00 Dues, Licenses, and Fees 175.00 175.00 General Insurance 3,693.00 3,966.00 Property & Casualty Insurance 4,025.00 4,343.00 Total General & Administrative \$ 64,124.00 \$ 63,863.00 Field Expenses Miscellaneous \$ 1,500.00 \$ 5,000.00 Contigency 5,000.00 20,000.00 Electric 8,250.00 8,250.00 Water 1,500.00 10,000.00 Water Reclaimed 40,000.00 40,000.00 General Repair - Pavement 1,000.00 500.00 Irrigation- Repairs and Maint 2,500.00 2,500.00 Lake Maintenance 8,200.00 8,200.00	Reamortization Schedule		250.00		250.00	
Travel and Per Diem 500.00 500.00 Telephone 100.00 100.00 Postage & Shipping 300.00 300.00 Copies 100.00 100.00 Legal Advertising 500.00 500.00 Web Site Maintenance 500.00 500.00 Dues, Licenses, and Fees 175.00 175.00 General Insurance 3,693.00 3,966.00 Property & Casualty Insurance 4,025.00 4,343.00 Total General & Administrative \$ 64,124.00 \$ 63,863.00 Field Expenses Miscellaneous \$ 1,500.00 \$ 5,000.00 Contigency 5,000.00 20,000.00 Electric 8,250.00 8,250.00 Water 1,500.00 10,000.00 Water Reclaimed 40,000.00 40,000.00 General Repair - Pavement 1,000.00 500.00 Irrigation- Repairs and Maint 2,500.00 2,500.00 Landscaping Maintenance 8,200.00 8,200.00 Landscape Improvements & Mulch 5,000.00	Audit		4,500.00		3,465.00	
Telephone 100.00 100.00 Postage & Shipping 300.00 300.00 Copies 100.00 100.00 Legal Advertising 500.00 500.00 Web Site Maintenance 500.00 500.00 Dues, Licenses, and Fees 175.00 175.00 General Insurance 3,693.00 3,966.00 Property & Casualty Insurance 4,025.00 4,343.00 Total General & Administrative \$ 64,124.00 \$ 63,863.00 Field Expenses Miscellaneous \$ 1,500.00 \$ 5,000.00 Contigency 5,000.00 20,000.00 Electric 8,250.00 8,250.00 Water 1,500.00 10,000.00 General Repair - Pavement 1,000.00 40,000.00 Signage and Building Maintenance 500.00 500.00 Irrigation- Repairs and Maint 2,500.00 2,500.00 Lake Maintenance 8,200.00 8,200.00 Landscape Improvements & Mulch 5,000.00 15,000.00 Lift Station Maintenance 1,65	Arbitrage Calculation		500.00		500.00	
Postage & Shipping 300.00 300.00 Copies 100.00 100.00 Legal Advertising 500.00 500.00 Web Site Maintenance 500.00 500.00 Dues, Licenses, and Fees 175.00 175.00 General Insurance 3,693.00 3,966.00 Property & Casualty Insurance 4,025.00 4,343.00 Total General & Administrative \$ 64,124.00 \$ 63,863.00 Field Expenses Miscellaneous \$ 1,500.00 \$ 5,000.00 Contigency 5,000.00 20,000.00 Electric 8,250.00 8,250.00 Water 1,500.00 10,000.00 Water Reclaimed 40,000.00 40,000.00 General Repair - Pavement 1,000.00 1,000.00 Signage and Building Maintenance 500.00 2,500.00 Irrigation- Repairs and Maint 2,500.00 2,500.00 Lake Maintenance 8,200.00 8,200.00 Landscape Improvements & Mulch 5,000.00 15,000.00 Lift Station Maintenance	Travel and Per Diem		500.00		500.00	
Postage & Shipping 300.00 300.00 Copies 100.00 100.00 Legal Advertising 500.00 500.00 Web Site Maintenance 500.00 500.00 Dues, Licenses, and Fees 175.00 175.00 General Insurance 3,693.00 3,966.00 Property & Casualty Insurance 4,025.00 4,343.00 Total General & Administrative \$ 64,124.00 \$ 63,863.00 Field Expenses Miscellaneous \$ 1,500.00 \$ 5,000.00 Contigency 5,000.00 20,000.00 Electric 8,250.00 8,250.00 Water 1,500.00 10,000.00 Water Reclaimed 40,000.00 40,000.00 General Repair - Pavement 1,000.00 1,000.00 Signage and Building Maintenance 500.00 2,500.00 Irrigation- Repairs and Maint 2,500.00 2,500.00 Lake Maintenance 8,200.00 8,200.00 Landscape Improvements & Mulch 5,000.00 15,000.00 Lift Station Maintenance	Telephone		100.00		100.00	
Copies 100.00 100.00 Legal Advertising 500.00 500.00 Web Site Maintenance 500.00 500.00 Dues, Licenses, and Fees 175.00 175.00 General Insurance 3,693.00 3,966.00 Property & Casualty Insurance 4,025.00 4,343.00 Total General & Administrative \$ 64,124.00 \$ 63,863.00 Field Expenses \$ 1,500.00 \$ 5,000.00 Contigency 5,000.00 20,000.00 Contigency 5,000.00 20,000.00 Electric 8,250.00 8,250.00 Water 1,500.00 10,000.00 Water Reclaimed 40,000.00 40,000.00 General Repair - Pavement 1,000.00 1,000.00 Signage and Building Maintenance 500.00 2,500.00 Irrigation- Repairs and Maint 2,500.00 2,500.00 Lake Maintenance 8,200.00 8,200.00 Landscape Improvements & Mulch 5,000.00 15,000.00 Lift Station Maintenance 1,650.00 1,800.00	•					
Legal Advertising 500.00 500.00 Web Site Maintenance 500.00 500.00 Dues, Licenses, and Fees 175.00 175.00 General Insurance 3,693.00 3,966.00 Property & Casualty Insurance 4,025.00 4,343.00 Total General & Administrative \$ 64,124.00 \$ 63,863.00 Field Expenses *** *** Miscellaneous \$ 1,500.00 \$ 5,000.00 Contigency 5,000.00 20,000.00 Electric 8,250.00 8,250.00 Water 1,500.00 10,000.00 Water Reclaimed 40,000.00 40,000.00 General Repair - Pavement 1,000.00 500.00 Signage and Building Maintenance 500.00 500.00 Irrigation- Repairs and Maint 2,500.00 2,500.00 Lake Maintenance 8,200.00 8,200.00 Landscaping Maintenance & Material 49,000.00 51,600.00 Landscape Improvements & Mulch 5,000.00 15,000.00 Lift Station Maintenance 1,650.00						
Web Site Maintenance 500.00 500.00 Dues, Licenses, and Fees 175.00 175.00 General Insurance 3,693.00 3,966.00 Property & Casualty Insurance 4,025.00 4,343.00 Total General & Administrative 64,124.00 63,863.00 Field Expenses 5,000.00 5,000.00 Miscellaneous 1,500.00 20,000.00 Contigency 5,000.00 20,000.00 Electric 8,250.00 8,250.00 Water 1,500.00 10,000.00 Water Reclaimed 40,000.00 40,000.00 General Repair - Pavement 1,000.00 1,000.00 Signage and Building Maintenance 500.00 500.00 Irrigation- Repairs and Maint 2,500.00 2,500.00 Lake Maintenance 8,200.00 8,200.00 Landscaping Maintenance & Material 49,000.00 51,600.00 Landscape Improvements & Mulch 5,000.00 15,000.00 Lift Station Maintenance 1,650.00 1,800.00 Wall Repair 7	•					
Dues, Licenses, and Fees 175.00 175.00 General Insurance 3,693.00 3,966.00 Property & Casualty Insurance 4,025.00 4,343.00 Total General & Administrative \$ 64,124.00 \$ 63,863.00 Field Expenses *** *** Miscellaneous \$ 1,500.00 \$ 5,000.00 Contigency 5,000.00 20,000.00 Electric 8,250.00 8,250.00 Water 1,500.00 10,000.00 Water Reclaimed 40,000.00 40,000.00 General Repair - Pavement 1,000.00 1,000.00 Signage and Building Maintenance 500.00 2,500.00 Irrigation- Repairs and Maint 2,500.00 2,500.00 Lake Maintenance 8,200.00 8,200.00 Landscaping Maintenance & Material 49,000.00 51,600.00 Landscape Improvements & Mulch 5,000.00 15,000.00 Lift Station Maintenance 1,650.00 1,800.00 Wall Repair - - Total Field Expenses \$ 124,100.00						
General Insurance 3,693.00 3,966.00 Property & Casualty Insurance 4,025.00 4,343.00 Total General & Administrative \$ 64,124.00 \$ 63,863.00 Field Expenses Miscellaneous \$ 1,500.00 \$ 5,000.00 Contigency 5,000.00 20,000.00 Electric 8,250.00 8,250.00 Water 1,500.00 10,000.00 Water Reclaimed 40,000.00 40,000.00 General Repair - Pavement 1,000.00 1,000.00 Signage and Building Maintenance 500.00 500.00 Irrigation- Repairs and Maint 2,500.00 2,500.00 Lake Maintenance 8,200.00 8,200.00 Landscaping Maintenance & Material 49,000.00 51,600.00 Landscape Improvements & Mulch 5,000.00 15,000.00 Lift Station Maintenance 1,650.00 1,800.00 Wall Repair - - Total Field Expenses \$ 124,100.00 \$ 227,713.00						
Property & Casualty Insurance 4,025,00 4,343.00 Total General & Administrative 64,124.00 63,863.00 Field Expenses Signage and Building Maintenance 1,500.00 5,000.00 Contigency 5,000.00 20,000.00 Electric 8,250.00 8,250.00 Water 1,500.00 10,000.00 Water Reclaimed 40,000.00 40,000.00 General Repair - Pavement 1,000.00 1,000.00 Signage and Building Maintenance 500.00 500.00 Irrigation- Repairs and Maint 2,500.00 2,500.00 Lake Maintenance 8,200.00 8,200.00 Landscaping Maintenance & Material 49,000.00 51,600.00 Landscape Improvements & Mulch 5,000.00 15,000.00 Lift Station Maintenance 1,650.00 1,800.00 Wall Repair - - Total Field Expenses \$ 124,100.00 \$ 227,713.00						
Total General & Administrative \$ 64,124.00 \$ 63,863.00 Field Expenses #** Miscellaneous \$ 1,500.00 \$ 5,000.00 Contigency 5,000.00 20,000.00 Electric 8,250.00 8,250.00 Water 1,500.00 10,000.00 Water Reclaimed 40,000.00 40,000.00 General Repair - Pavement 1,000.00 1,000.00 Signage and Building Maintenance 500.00 500.00 Irrigation- Repairs and Maint 2,500.00 2,500.00 Lake Maintenance 8,200.00 8,200.00 Landscaping Maintenance & Material 49,000.00 51,600.00 Landscape Improvements & Mulch 5,000.00 15,000.00 Lift Station Maintenance 1,650.00 1,800.00 Wall Repair - - Total Field Expenses \$ 124,100.00 \$ 227,713.00	-		•			
Field Expenses Miscellaneous \$ 1,500.00 \$ 5,000.00 Contigency 5,000.00 20,000.00 Electric 8,250.00 8,250.00 Water 1,500.00 10,000.00 Water Reclaimed 40,000.00 40,000.00 General Repair - Pavement 1,000.00 1,000.00 Signage and Building Maintenance 500.00 500.00 Irrigation- Repairs and Maint 2,500.00 2,500.00 Lake Maintenance 8,200.00 8,200.00 Landscaping Maintenance & Material 49,000.00 51,600.00 Lift Station Maintenance 1,650.00 15,000.00 Wall Repair - - Total Field Expenses \$ 124,100.00 \$ 163,850.00		-		-		
Miscellaneous \$ 1,500.00 \$ 5,000.00 Contigency 5,000.00 20,000.00 Electric 8,250.00 8,250.00 Water 1,500.00 10,000.00 Water Reclaimed 40,000.00 40,000.00 General Repair - Pavement 1,000.00 1,000.00 Signage and Building Maintenance 500.00 500.00 Irrigation- Repairs and Maint 2,500.00 2,500.00 Lake Maintenance 8,200.00 8,200.00 Landscaping Maintenance & Material 49,000.00 51,600.00 Landscape Improvements & Mulch 5,000.00 15,000.00 Lift Station Maintenance 1,650.00 1,800.00 Wall Repair - - Total Field Expenses \$ 124,100.00 \$ 163,850.00		Ф	04,124.00	Ψ	03,003.00	
Contigency 5,000.00 20,000.00 Electric 8,250.00 8,250.00 Water 1,500.00 10,000.00 Water Reclaimed 40,000.00 40,000.00 General Repair - Pavement 1,000.00 1,000.00 Signage and Building Maintenance 500.00 500.00 Irrigation- Repairs and Maint 2,500.00 2,500.00 Lake Maintenance 8,200.00 8,200.00 Landscaping Maintenance & Material 49,000.00 51,600.00 Landscape Improvements & Mulch 5,000.00 15,000.00 Lift Station Maintenance 1,650.00 1,800.00 Wall Repair - - Total Field Expenses \$ 124,100.00 \$ 163,850.00		•	1 500 00	e	5 000 00	
Electric 8,250.00 8,250.00 Water 1,500.00 10,000.00 Water Reclaimed 40,000.00 40,000.00 General Repair - Pavement 1,000.00 1,000.00 Signage and Building Maintenance 500.00 500.00 Irrigation- Repairs and Maint 2,500.00 2,500.00 Lake Maintenance 8,200.00 8,200.00 Landscaping Maintenance & Material 49,000.00 51,600.00 Landscape Improvements & Mulch 5,000.00 15,000.00 Lift Station Maintenance 1,650.00 1,800.00 Wall Repair 7 10 Total Field Expenses \$ 124,100.00 \$ 163,850.00		Φ		Φ		
Water 1,500.00 10,000.00 Water Reclaimed 40,000.00 40,000.00 General Repair - Pavement 1,000.00 1,000.00 Signage and Building Maintenance 500.00 500.00 Irrigation- Repairs and Maint 2,500.00 2,500.00 Lake Maintenance 8,200.00 8,200.00 Landscaping Maintenance & Material 49,000.00 51,600.00 Landscape Improvements & Mulch 5,000.00 15,000.00 Lift Station Maintenance 1,650.00 1,800.00 Wall Repair - - Total Field Expenses \$ 124,100.00 \$ 163,850.00						
Water Reclaimed 40,000.00 40,000.00 General Repair - Pavement 1,000.00 1,000.00 Signage and Building Maintenance 500.00 500.00 Irrigation- Repairs and Maint 2,500.00 2,500.00 Lake Maintenance 8,200.00 8,200.00 Landscaping Maintenance & Material 49,000.00 51,600.00 Landscape Improvements & Mulch 5,000.00 15,000.00 Lift Station Maintenance 1,650.00 1,800.00 Wall Repair - - Total Field Expenses \$ 124,100.00 \$ 163,850.00 Total Expenses \$ 188,224.00 \$ 227,713.00						
General Repair - Pavement 1,000.00 1,000.00 Signage and Building Maintenance 500.00 500.00 Irrigation- Repairs and Maint 2,500.00 2,500.00 Lake Maintenance 8,200.00 8,200.00 Landscaping Maintenance & Material 49,000.00 51,600.00 Landscape Improvements & Mulch 5,000.00 15,000.00 Lift Station Maintenance 1,650.00 1,800.00 Wall Repair - - Total Field Expenses \$ 124,100.00 \$ 163,850.00 Total Expenses \$ 188,224.00 \$ 227,713.00						
Signage and Building Maintenance 500.00 500.00 Irrigation- Repairs and Maint 2,500.00 2,500.00 Lake Maintenance 8,200.00 8,200.00 Landscaping Maintenance & Material 49,000.00 51,600.00 Landscape Improvements & Mulch 5,000.00 15,000.00 Lift Station Maintenance 1,650.00 1,800.00 Wall Repair - - Total Field Expenses \$ 124,100.00 \$ 163,850.00 Total Expenses \$ 188,224.00 \$ 227,713.00						
Irrigation- Repairs and Maint 2,500.00 2,500.00 Lake Maintenance 8,200.00 8,200.00 Landscaping Maintenance & Material 49,000.00 51,600.00 Landscape Improvements & Mulch 5,000.00 15,000.00 Lift Station Maintenance 1,650.00 1,800.00 Wall Repair - - Total Field Expenses \$ 124,100.00 \$ 163,850.00 Total Expenses \$ 188,224.00 \$ 227,713.00						
Lake Maintenance 8,200.00 8,200.00 Landscaping Maintenance & Material 49,000.00 51,600.00 Landscape Improvements & Mulch 5,000.00 15,000.00 Lift Station Maintenance 1,650.00 1,800.00 Wall Repair - - Total Field Expenses \$ 124,100.00 \$ 163,850.00 Total Expenses \$ 188,224.00 \$ 227,713.00						
Landscaping Maintenance & Material 49,000.00 51,600.00 Landscape Improvements & Mulch 5,000.00 15,000.00 Lift Station Maintenance 1,650.00 1,800.00 Wall Repair - - Total Field Expenses \$ 124,100.00 \$ 163,850.00 Total Expenses \$ 188,224.00 \$ 227,713.00	•					
Landscape Improvements & Mulch 5,000.00 15,000.00 Lift Station Maintenance 1,650.00 1,800.00 Wall Repair - - Total Field Expenses \$ 124,100.00 \$ 163,850.00 Total Expenses \$ 188,224.00 \$ 227,713.00			•		•	
Lift Station Maintenance 1,650.00 1,800.00 Wall Repair - - Total Field Expenses \$ 124,100.00 \$ 163,850.00 Total Expenses \$ 188,224.00 \$ 227,713.00						
Wall Repair 124,100.00 163,850.00 Total Expenses 188,224.00 227,713.00						
Total Field Expenses \$ 124,100.00 \$ 163,850.00 Total Expenses \$ 188,224.00 \$ 227,713.00			00.000,1		1,800.00	
Total Expenses \$ 188,224.00	•	\$	124,100.00	\$	163,850.00	
	•		·			
Net Income (Loss)	·		100,224.00		221,113.00	
	Net Income (Loss)	\$	•	\$	•	