

GREYHAWK LANDING COMMUNITY DEVELOPMENT DISTRICT

District Office · Ft. Myers, Florida · (239) 936-0913
Mailing Address · 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614
www.greyhawkcdd.org

August 30, 2022

Clerk of the Board of County Commissioners
Manatee County
1112 Manatee Ave. West
Bradenton, FL 34205

Re: Greyhawk Landing Community Development District
Final Adopted Fiscal Year 2022/2023 Budget

Dear Sir/Madam:

Enclosed please find the Fiscal Year 2022/2023 budget (the "Final Adopted Budget") approved by the Board of Supervisors of the Greyhawk Landing Community Development District (the "Board"). Transmittal of the enclosed Final Adopted Budget is being made pursuant to Section 189.016, *Florida Statutes*.

Should you have any questions, please do not hesitate to contact me at your earliest convenience.

Sincerely,

Belinda Blandon

Belinda Blandon
District Manager

Cc: Mr. James Hengel, Chairperson
Mr. Andrew Cohen, District Counsel

Enclosure

Adopted Budget
 GreyHawk Landing Community Development District
 General Fund
 Fiscal Year 2022/2023

Chart of Accounts Classification	Budget for 2022/2023
REVENUES	
Special Assessments	
Tax Roll	\$ 1,797,989
	\$ -
TOTAL REVENUES	\$ 1,797,989
TOTAL REVENUES AND BALANCE FORWARD	\$ 1,797,989
EXPENDITURES - ADMINISTRATIVE	
Legislative	
Supervisor Fees	\$ 7,200
Financial & Administrative	
Administrative Services	\$ 4,680
District Management	\$ 23,400
District Engineer	\$ 40,000
Disclosure Report	\$ 1,000
Trustees Fees	\$ 11,530
Assessment Roll	\$ 5,200
Financial & Revenue Collections	\$ 4,160
Accounting Services	\$ 19,760
Auditing Services	\$ 3,425
Arbitrage Rebate Calculation	\$ 1,000
Miscellaneous Mailings	\$ 400
Public Officials Liability Insurance	\$ 3,730
Legal Advertising	\$ 2,300
Dues, Licenses & Fees	\$ 175
Miscellaneous Fees	\$ 300
Website Hosting, Maintenance, Backup (and Email)	\$ 3,998
Legal Counsel	
District Counsel	\$ 41,000
Administrative Subtotal	\$ 173,257
EXPENDITURES - FIELD OPERATIONS	
Security Operations	
Security Services and Patrols	\$ 409,662
Guard & Gate Facility Maintenance	\$ 5,700
Heat A/C System Maintenance	\$ 500
Miscellaneous Operating Supplies	\$ 500
Security Camera Maintenance	\$ 3,300
Security Monitoring Services	\$ 6,412
Electric Utility Services	
Utility - Recreation Facilities	\$ 40,000
Utility Services	\$ 32,000
Street Lights	\$ 8,000
Gas Utility Services	
Utility Services	\$ 220
Garbage/Solid Waste Control Services	
Garbage - Recreation Facility	\$ 8,000
Water-Sewer Combination Services	
Utility Services	\$ 13,000
Stormwater Control	
Aquatic Maintenance	\$ 46,440
Wetland Monitoring & Maintenance	\$ 22,685
Lake/Pond Bank Maintenance	\$ 7,000
Midge Fly Treatments	\$ 10,000
Fountain Service Repairs & Maintenance	\$ 3,000
Miscellaneous Expense	\$ 500
Aquatic Plant Replacement	\$ 3,000
Stormwater System Maintenance	\$ 4,000
Maintenance of Invasive Areas	\$ 25,500
Other Physical Environment	
Employee - Salaries	\$ 194,096
General Liability Insurance	\$ 4,747
Property Insurance	\$ 15,523
Entry & Walls Maintenance	\$ 8,000
Landscape Maintenance	\$ 371,947
Landscape Inspections	\$ 3,200
Irrigation Maintenance	\$ 12,000
Tree Trimming Services	\$ 5,000
Well Maintenance	\$ 3,000
Holiday Decorations	\$ 13,200

Adopted Budget
GreyHawk Landing Community Development District
Reserve Fund
Fiscal Year 2022/2023

Chart of Accounts Classification	Budget for 2022/2023
REVENUES	
Special Assessments	
Tax Roll*	\$ 270,000
TOTAL REVENUES	\$ 270,000
TOTAL REVENUES AND BALANCE FORWARD	\$ 270,000
EXPENDITURES	
Contingency	
Capital Reserves	\$ 270,000
TOTAL EXPENDITURES	\$ 270,000

Greyhawk Landing Community Development District

FISCAL YEAR 2022/2023 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

2022/2023 O&M Budget		\$2,067,989.39
Collection Cost @	3%	\$66,709.34
Early Payment Discount @	4%	\$88,945.78
2022/2023 Table		<u>\$2,223,644.51</u>

2021/2022 O&M Budget	\$1,830,514.00
2022/2023 O&M Budget	\$2,067,989.39

Total Difference	<u>\$237,475.39</u>
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	PER UNIT ANNUAL ASSESSMENT		Proposed Increase / Decrease	
	2021/2022	2022/2023	\$	%
Series 2021 (Refunding) Debt Service - Single Family 60'	\$376.60	\$376.60	\$0.00	0.00%
Series 2021 (2021 PROJECT) Debt Service - Single Family 60'	\$216.94	\$216.94	\$0.00	0.00%
Operations/Maintenance - Single Family 60'	\$1,273.84	\$1,439.10	\$165.26	12.97%
Total	\$1,867.38	\$2,032.64	\$165.26	8.85%
Series 2021 (Refunding) Debt Service - Single Family 70'	\$440.63	\$440.63	\$0.00	0.00%
Series 2021 (2021 PROJECT) Debt Service - Single Family 70'	\$253.82	\$253.82	\$0.00	0.00%
Operations/Maintenance - Single Family 70'	\$1,486.14	\$1,678.94	\$192.80	12.97%
Total	\$2,180.59	\$2,373.39	\$192.80	8.84%
Series 2021 (Refunding) Debt Service - Single Family 80'	\$500.88	\$500.88	\$0.00	0.00%
Series 2021 (2021 PROJECT) Debt Service - Single Family 80'	\$288.53	\$288.53	\$0.00	0.00%
Operations/Maintenance - Single Family 80'	\$1,694.20	\$1,913.99	\$219.79	12.97%
Total	\$2,483.61	\$2,703.40	\$219.79	8.85%
Series 2021 (Refunding) Debt Service - Single Family 90'	\$564.91	\$564.91	\$0.00	0.00%
Series 2021 (2021 PROJECT) Debt Service - Single Family 90'	\$325.40	\$325.40	\$0.00	0.00%
Operations/Maintenance - Single Family 90'	\$1,910.75	\$2,158.64	\$247.89	12.97%
Total	\$2,801.06	\$3,048.95	\$247.89	8.85%
Series 2021 (Refunding) Debt Service - Single Family 120'	\$640.23	\$640.23	\$0.00	0.00%
Series 2021 (2021 PROJECT) Debt Service - Single Family 120'	\$368.79	\$368.79	\$0.00	0.00%
Operations/Maintenance - Single Family 120'	\$2,165.52	\$2,446.46	\$280.94	12.97%
Total	\$3,174.54	\$3,455.48	\$280.94	8.85%
Series 2013 Debt Service - Single Family 60'	\$770.00	\$770.00	\$0.00	0.00%
Series 2021 (2021 PROJECT) Debt Service - Single Family 60'	\$216.94	\$216.94	\$0.00	0.00%
Operations/Maintenance - Single Family 60'	\$1,273.84	\$1,439.10	\$165.26	12.97%
Total	\$2,260.78	\$2,426.04	\$165.26	7.31%
Series 2013 Debt Service - Single Family 70'	\$898.34	\$898.34	\$0.00	0.00%
Series 2021 (2021 PROJECT) Debt Service - Single Family 70'	\$253.82	\$253.82	\$0.00	0.00%
Operations/Maintenance - Single Family 70'	\$1,486.14	\$1,678.94	\$192.80	12.97%
Total	\$2,638.30	\$2,831.10	\$192.80	7.31%