

Davenport Road South
Community Development District

Amended Budget
FY 2023



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General Fund

Davenport Road South Community Development District

General Fund

Description	Adopted Budget FY2023	Increase/ (Decrease)	Amended Budget FY2023	Actuals FY2023
Revenues				
Assessments - On Roll	\$ 355,842	\$ 1,063	\$ 356,905	\$ 356,905
Contribution from HM West	\$ 92,626	\$ 0	\$ 92,626	\$ 92,626
Other Income	\$ -	\$ 252	\$ 252	\$ 252
Carryforward Balance	\$ -	\$ 83,423	\$ 83,423	\$ 83,423
Total Revenues	\$ 448,468	\$ 84,738	\$ 533,206	\$ 533,206

Expenditures

Administrative

Supervisor Fees	\$ 12,000	\$ -	\$ 12,000	\$ 3,800
Engineering	\$ 10,000	\$ -	\$ 10,000	\$ 2,879
Dissemination Fees	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
Attorney Fees	\$ 18,000	\$ -	\$ 18,000	\$ 7,648
Assessment Administration	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
Annual Audit	\$ 4,200	\$ -	\$ 4,200	\$ 4,200
Trustee Fees	\$ 6,000	\$ -	\$ 6,000	\$ 3,717
Management Fees	\$ 37,853	\$ -	\$ 37,853	\$ 37,853
Information Technology	\$ 1,500	\$ -	\$ 1,500	\$ 1,500
Website Maintenance	\$ 1,500	\$ -	\$ 1,500	\$ 1,500
Postage	\$ 850	\$ -	\$ 850	\$ 614
Telephone	\$ 100	\$ -	\$ 100	\$ -
Printing & Binding	\$ 150	\$ -	\$ 150	\$ 26
Insurance	\$ 7,352	\$ -	\$ 7,352	\$ 6,587
Legal Advertising	\$ 5,750	\$ -	\$ 5,750	\$ 747
Contingency	\$ 3,357	\$ -	\$ 3,357	\$ 484
Dues, Licenses & Subscriptions	\$ 175	\$ -	\$ 175	\$ 175
Total Administrative	\$ 118,787	\$ -	\$ 118,787	\$ 81,731

Davenport Road South

Community Development District

General Fund

Description	Adopted Budget FY2023	Increase/ (Decrease)	Amended Budget FY2023	Actuals FY2023
<i>Operation & Maintenance</i>				
<i>Field Expenditures</i>				
Field Management	\$ 15,750	\$ -	\$ 15,750	\$ 15,750
Electric	\$ 3,000	\$ -	\$ 3,000	\$ 2,998
Streetlights	\$ 19,000	\$ 689	\$ 19,689	\$ 19,689
Landscape Maintenance	\$ 35,000	\$ -	\$ 35,000	\$ 34,250
Landscape Replacement & Enhancement	\$ 25,000	\$ -	\$ 25,000	\$ 10,820
Irrigation Repairs	\$ 6,000	\$ -	\$ 6,000	\$ 3,886
General Field Repairs & Maintenance	\$ 12,500	\$ -	\$ 12,500	\$ 5,336
Contingency	\$ 7,500	\$ -	\$ 7,500	\$ 28
Subtotal	\$ 123,750	\$ 689	\$ 124,439	\$ 92,757
<i>Amenity Expenditures</i>				
Property Insurance	\$ 12,353	\$ 1,266	\$ 13,619	\$ 13,619
Security	\$ 35,000	\$ -	\$ 35,000	\$ 26,435
Landscape Maintenance-Amenity	\$ 14,500	\$ -	\$ 14,500	\$ 13,440
Landscape Replacement-Amenity	\$ 7,500	\$ -	\$ 7,500	\$ 2,080
Pest Control	\$ 750	\$ -	\$ 750	\$ 597
Pool Maintenance	\$ 18,000	\$ 307	\$ 18,307	\$ 18,307
Janitorial Services	\$ 9,000	\$ -	\$ 9,000	\$ 7,700
Amenity-Electric	\$ 16,200	\$ 31	\$ 16,231	\$ 16,231
Amenity-Water	\$ 2,000	\$ -	\$ 2,000	\$ 1,686
Cable/Internet	\$ 2,150	\$ -	\$ 2,150	\$ 1,958
Playground Lease	\$ 27,001	\$ -	\$ 27,001	\$ 27,001
Amenity Repairs & Maintenance	\$ 13,000	\$ 4,000	\$ 17,000	\$ 11,074
Amenity Access Management	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
Amenity Contingency	\$ 7,500	\$ -	\$ 7,500	\$ 7,148
Subtotal	\$ 169,954	\$ 5,604	\$ 175,558	\$ 152,276
Operation & Maintenance Expenses	\$ 293,704	\$ 6,293	\$ 299,997	\$ 245,032
Total Expenditures	\$ 412,490	\$ 6,293	\$ 418,783	\$ 326,764
<i>Other Financing Sources/(Uses)</i>				
Capital Reserve	\$ (35,978)	\$ (78,445)	\$ (114,423)	\$ (114,423)
Total Other Financing Sources/(Uses)	\$ (35,978)	\$ (78,445)	\$ (114,423)	\$ (114,423)
Excess Revenues/(Expenditures)	\$ (0)	\$ (0)	\$ (0)	\$ 92,019