

Ballentrae Hillsborough CDD
Proposed Operating and Management Budget
October 1, 2019 - September 31, 2020

Description	2018 - 2019 Approved Budget	2019 - 2020 Proposed Budget
INCOME		
Assessment 397 Homes	\$ 298,896.00	\$ 341,487.33
EXPENSES		
Administrative		
District Management	\$ 30,000.00	\$ 46,170.00
Supervisor Fees	\$ 6,000.00	\$ 12,000.00
District Engineering	\$ 8,250.00	\$ 5,000.00
District Counsel	\$ 20,000.00	\$ 10,000.00
Trustee Services	\$ 8,000.00	\$ 10,000.00
Property Appraiser	\$ 400.00	\$ 400.00
Assessment Administration	\$ 5,000.00	\$ -
Dissemination Services	\$ 6,000.00	\$ -
Audit	\$ 5,000.00	\$ 5,000.00
Travel and Per Diem	\$ 1,000.00	\$ -
Conference Calls	\$ 200.00	\$ -
Postage & Shipping	\$ 300.00	\$ -
Copies	\$ 500.00	\$ -
Legal Advertising	\$ 2,000.00	\$ 2,000.00
Bank Fees	\$ 250.00	\$ 250.00
Dues, Licenses and Fees	\$ 200.00	\$ 200.00
Web Site	\$ 1,000.00	\$ -
Contingency	\$ 22,396.00	\$ 18,254.00
Miscellaneous	\$ 4,339.00	\$ 10,000.00
Total Administrative	\$ 120,835.00	\$ 119,274.00
Insurance		
Director and Offices	\$ 2,602.00	\$ 3,000.00
Property and Casualty	\$ 6,970.00	\$ 7,200.00
General Liability	\$ 3,339.00	\$ 4,000.00
Total Insurance	\$ 12,911.00	\$ 14,200.00
Grounds Repairs / Maintenance		
Landscaping - Contract	\$ 50,400.00	\$ 60,000.00
Irrigation System	\$ -	\$ 7,500.00
Landscaping - Replace / Upgrades	\$ 9,000.00	\$ 10,000.00
Mulch	\$ 1,000.00	\$ 1,000.00
Aquatic - Contract	\$ 8,050.00	\$ 10,700.00
Pet Waste Disposal	\$ -	\$ 2,500.00
General Grounds	\$ -	\$ 15,000.00
Total Ground Repairs / Mainten	\$ 68,450.00	\$ 106,700.00
Pool / Cabana Repairs / Maintenance		
Pool Cleaning - Contract	\$ 8,500.00	\$ 8,500.00
Pool Equipment	\$ -	\$ 3,000.00
Pest Control - Contract	\$ 1,000.00	\$ 1,260.00
Clubhouse Cleaning - Contract	\$ 9,000.00	\$ 7,020.00
Closed Circuit Cameras	\$ 5,000.00	\$ 1,500.00
Attendant	\$ 18,000.00	\$ -
General Clubhouse	\$ -	\$ 10,000.00
Total Pool / Cabana Repairs /	\$ 41,500.00	\$ 31,280.00
Utilities		
Electric - Common Elements	\$ 8,000.00	\$ 10,000.00
Electric - Street Lights	\$ 42,000.00	\$ 42,000.00
Clubhouse - IP / Voice	\$ 4,000.00	\$ 4,000.00
Water / Sewer	\$ 1,200.00	\$ 1,200.00
Total Utilities	\$ 55,200.00	\$ 57,200.00
Reserves		
Roof Cabana / Mail Kiosk	\$ -	\$ 1,333.33
Painting Cabana / Mail Kiosk	\$ -	\$ 5,000.00
Asphalt Cabana Parking	\$ -	\$ 2,000.00
Pool Resurfacing	\$ -	\$ 2,500.00
Perimeter Wall Painting	\$ -	\$ 2,000.00
Total Reserves	\$ -	\$ 12,833.33

Item	Remaining Life	Estimated Replacement Cost	Estimated Year End Reserves	Unfunded Replacement Cost	Yearly Replacement Cost
Roof Cabana / Mail Kiosk	15	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 1,333.33
Painting Cabana / Mail	1	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00
Asphalt Cabana Parking	10	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 2,000.00
Pool Resurfacing	8	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 2,500.00
Perimeter Wall Painting	5	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 2,000.00
Totals		\$ 75,000.00	\$ -	\$ 75,000.00	\$ 12,833.33