

Ballentrae Hillsborough CDD
Approved Operating and Maintenance Budget
October 1, 2020 - September 30, 2021

Description	2019 - 2020 Approved Budget	2020 - 2021 Approved Budget	
INCOME			
Assessment - 397 Lots	\$ 341,487.33	\$ 341,489.33	Per Lot \$860.17
EXPENSES			
Administrative			
District Management	\$ 46,170.00	\$ 46,170.00	
Supervisor Fees	\$ 12,000.00	\$ 12,000.00	
District Engineering	\$ 5,000.00	\$ 5,000.00	
District Counsel	\$ 10,000.00	\$ 8,000.00	
Trustee Services	\$ 10,000.00	\$ 10,000.00	
Property Appraiser	\$ 400.00	\$ 400.00	
Audit	\$ 5,000.00	\$ 5,000.00	
Legal Advertising	\$ 2,000.00	\$ 2,000.00	
Bank Fees	\$ 250.00	\$ 250.00	
Dues, Licenses and Fees	\$ 200.00	\$ 800.00	
Play Ground Equipment	\$ 18,254.00	\$ 16,000.00	
Miscellaneous	\$ 10,000.00	\$ 10,000.00	
Total Administrative	<u>\$ 119,274.00</u>	<u>\$ 115,620.00</u>	
Insurance			
Director and Offices	\$ 3,000.00	\$ 3,000.00	
Property and Casualty	\$ 7,200.00	\$ 7,200.00	
General Liability	\$ 4,000.00	\$ 4,000.00	
Total Insurance	<u>\$ 14,200.00</u>	<u>\$ 14,200.00</u>	
Grounds Repairs / Maintenance			
Landscaping - Contract	\$ 60,000.00	\$ 60,000.00	
Irrigation System	\$ 7,500.00	\$ 7,500.00	
Landscaping - Replace / Upgrades	\$ 10,000.00	\$ 10,000.00	
Mulch	\$ 1,000.00	\$ 1,000.00	
Aquatic - Contract	\$ 10,700.00	\$ 13,500.00	
Pet Waste Disposal	\$ 2,500.00	\$ 2,000.00	
General Grounds	\$ 15,000.00	\$ 15,000.00	
Total Ground Repairs / Mainten	<u>\$ 106,700.00</u>	<u>\$ 109,000.00</u>	
Pool / Cabana Repairs / Maintenance			
Pool Cleaning - Contract	\$ 8,500.00	\$ 8,500.00	
Pool Equipment	\$ 3,000.00	\$ 2,000.00	
Pest Control - Contract	\$ 1,260.00	\$ 1,296.00	
Clubhouse Cleaning - Contract	\$ 7,020.00	\$ 11,340.00	
Closed Circuit Cameras	\$ 1,500.00	\$ 1,500.00	
General Clubhouse	\$ 10,000.00	\$ 15,000.00	
Total Pool / Cabana Repairs /	<u>\$ 31,280.00</u>	<u>\$ 39,636.00</u>	
Utilities			
Electric - Common Elements	\$ 10,000.00	\$ 9,000.00	
Electric - Street Lights	\$ 42,000.00	\$ 43,000.00	
Clubhouse - IP / Voice	\$ 4,000.00	\$ 1,500.00	
Water / Sewer	\$ 1,200.00	\$ 1,700.00	
Total Utilities	<u>\$ 57,200.00</u>	<u>\$ 55,200.00</u>	
Reserves			
Roof Cabana / Mail Kiosk	\$ 1,333.33	\$ 1,333.33	
Painting Cabana / Mail Kiosk	\$ 5,000.00	\$ -	
Asphalt Cabana Parking	\$ 2,000.00	\$ 2,000.00	
Pool Resurfacing	\$ 2,500.00	\$ 2,500.00	
Perimeter Wall Painting	\$ 2,000.00	\$ 2,000.00	
Total Reserves	<u>\$ 12,833.33</u>	<u>\$ 7,833.33</u>	

Item	Remaining Life	Estimated Replacement Cost	Estimated Year End Reserves	Unfunded Replacement Cost	Yearly Replacement Cost
Roof Cabana / Mail Kiosk	14	\$ 20,000.00	\$ 1,333.33	\$ 18,666.67	\$ 1,333.33
Painting Cabana / Mail	1	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -
Asphalt Cabana Parking	9	\$ 20,000.00	\$ 2,000.00	\$ 18,000.00	\$ 2,000.00
Pool Resurfacing	7	\$ 20,000.00	\$ 2,500.00	\$ 17,500.00	\$ 2,500.00
Perimeter Wall Painting	4	\$ 10,000.00	\$ 2,000.00	\$ 8,000.00	\$ 2,000.00
Totals		<u>\$ 75,000.00</u>	<u>\$ 12,833.33</u>	<u>\$ 62,166.67</u>	<u>\$ 7,833.33</u>