HIDDEN CREEK CDD GENERAL FUND

STATEMENT OF REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCE FOR PERIOD STARTING OCTOBER 1, 2019 ENDING FEBRUARY 29, 2020

REVENUE		FY2020 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
DEVELOPME FUNDING 400.016 166.673 63.451 (103.222) (105.222) (10	I. REVENUE				(61111111111111111111111111111111111111
LEXPENDITURES	GENERAL FUND REVENUE	156,629	156,629	191,744	35,115
ADMINISTRATIVE	DEVELOPER FUNDING	· ·	166,673	63,451	(103,222)
SUPERVISORS COMPENSATION S.000 3,333 800 2,533 PAYROLL TAKES BOS 612 255 61 194 PAYROLL TAKES BOS 612 255 61 194 PAYROLL TAKES BOS 612 255 61 194 PAYROLL SERVICES FEE 457 190 49 1941 MANAGEMENT CONSULTING SERVICES 24,000 10,000 10,000 - CONSTRUCTION ACCOUNTING SERVICES 36,000 15,000 15,000 15,000 - PLANNING & COORDINATING SERVICES 36,000 15,000 15,000 - PLANNING & COORDINATING SERVICES 36,000 15,000 15,000 - PLANNING SERVICES 120 50 - 20 20 BANKING SERVICES 24,000 1,000 - 20 208 - 208 AUDITING SERVICES 24,000 1,000 - 1,000 TRAYLE PER DIEM BOS 200 83 - 83 INSURANCE 6,241 2,600 9,716 (7,116 REGULATORY AND PERMIT FEES 175 175 175 175 175 LEGAL ADVERTISEMENTS 1,800 750 1,007 (257 PERFORMANCE & WARRANTY BOND PREM. - 1 1,007 (257 PERFORMANCE & WARRANTY BOND PREM. - 1 1,007 (257 PERFORMANCE & WARRANTY BOND PREM. - 1 1,007 (257 PERFORMANCE & WARRANTY BOND PREM. - 1 1,007 (257 PERFORMANCE & WARRANTY BOND PREM. - 1 1,007 (257 PERFORMANCE & WARRANTY BOND PREM. - 1 1,007 (257 PERFORMANCE & WARRANTY BOND PREM. - 1 1,007 (257 PERFORMANCE & WARRANTY BOND PREM. - 1 1,007 (257 PERFORMANCE & WARRANTY BOND PREM. - 1 1,007 (257 PERFORMANCE & WARRANTY BOND PREM. - 1 1,007 (257 PUBLITIZES & 1,000 1,000 1,000 1,000 (1,200 TRUSTER FEES & 1,000 1,000 1,000 1,000 (1,000 TRUSTER FEES & 1,000 1,000 1,000 1,000 (1,000 TRUSTER FEES & 1,000 1,000	TOTAL REVENUE	556,645	323,302	255,195	(68,107)
SUPERVISORS COMPENSATION	II. EXPENDITURES				
PAYROLL TAXES BOS	ADMINISTRATIVE:				
PAPROLL SERVICES FEE	SUPERVISORS COMPENSATION	· ·	3,333	800	· ·
MANAGEMENT CONSULTING SERVICES					
CONSTRUCTION ACCOUNTING SERVICES 4,000 4,000 4,000					141
PLANNING & COORDINATING SERVICES 36,000 15,000		,	· · · · · · · · · · · · · · · · · · ·		-
ADMINISTRATIVE EXPENSES BANKING SERVICES BANKING SERVICES 120 SO MISCELLANEOUS SO AUDITING SERVICES 2,400 1,000 1,		,	,	*	-
BANKING SERVICES		· ·		· ·	=
MISCELLANEOUS 2,000 2,008 - 2,008 AUDITING SERVICES 2,400 1,000 - 1,000 TRAVEL PER DIEM - BOS 2,000 83 - 8,83 INSURANCE 6,241 2,600 9,716 (7,116) REGULATORY AND PERMIT FEES 175			,	3,125	50
AUDITING SERVICES				-	
TRAVEL PER DIBM - BOS 200 83 - 83 NSURANCE 6,241 2,600 9,716 (7,116) REGULATORY AND PERMIT FEES 175 17				-	
INSURANCE 6,241 2,600 9,716 (7,116 REGULATORY AND PERMIT FEES 175 17		· ·	,	_	
REGULATORY AND PERMIT FEES				9.716	
PERFORMANCE & WARRANTY BOND PREM.		· ·	· · · · · · · · · · · · · · · · · · ·		-
ENGINEERING SERVICES	LEGAL ADVERTISEMENTS	1,800	750	1,007	(257)
LEGAL SERVICES 3,000 1,250 1,455 (205) WEBSITE DEVELOPMENT & HOSTING 2,265 944 2,232 (1,288) TOTAL ADMINISTRATIVE 102,270 45,048 50,990 (5,942) DEBT SERVICE ADMINISTRATION:	PERFORMANCE & WARRANTY BOND PREM.	-	-	-	· -
WEBSITE DEVELOPMENT & HOSTING 2,265 944 2,232 (1,288) TOTAL ADMINISTRATIVE 102,270 45,048 50,990 (5,942)	ENGINEERING SERVICES	5,000	2,083	3,370	(1,287)
DEBT SERVICE ADMINISTRATION: ARBITRAGE	LEGAL SERVICES	3,000	1,250	1,455	(205)
DEBT SERVICE ADMINISTRATION: ARBITRAGE 1,200 6,500 6,500 6,500 (1,500)	WEBSITE DEVELOPMENT & HOSTING	2,265	944	2,232	(1,288)
ABBITRAGE DISSEMINATION AGENT S,000 DISSEMINATION AGENT TOTAL DEBT SERVICE ADMINISTRATION 25,275 DISSEMINATION 25,	TOTAL ADMINISTRATIVE	102,270	45,048	50,990	(5,942)
ABBITRAGE DISSEMINATION AGENT S,000 DISSEMINATION AGENT TOTAL DEBT SERVICE ADMINISTRATION 25,275 DISSEMINATION 25,	DERT SERVICE ADMINISTRATION.				
DISSEMINATION AGENT 5,000 5,000 6,500 (1,500) TRUSTEE FEES 19,075 9,105 9,105		1.200	650	650	_
TOTAL DEBT SERVICE ADMINISTRATION 25,275 14,755 16,255 (1,500)					(1,500)
Description					<u>-</u>
UTILITIES - WATER	TOTAL DEBT SERVICE ADMINISTRATION	25,275	14,755	16,255	(1,500)
ELECTRICITY				0.054	
LANDSCAPE MAINTENANCE 150,840 62,850 62,850 - LANDSCAPE MAINT - BUSH HOG MOWING 6,400 2,667 720 1,947 LANDSCAPE REPLENISHMENT - - - - PONDS - AQUATIC MAINTENANCE 15,204 7,535 7,535 - PONDS - STOCKING & PLANT INSTALL 3,000 1,250 - 1,250 PONDS LANDSCAPE MAINTENANCE - - 14,100 - STREETLIGHTS 207,000 86,250 38,201 48,049 ENTRANCE MONUMENT MAINTENANCE 5,000 2,083 - 2,083 COMPREHENSIVE FIELD TECH SERVICES 13,896 5,790 5,790 - FIELD SERVICE TECH - - - - FIELD MANAGER - TRAVEL - - - - FIELD MANAGER - TRAVEL 3,060 1,275 - 1,275 GATE REPAIR & MAINTENANCE 10,000 4,167 - 4,167 GATE CLICKERS 6,000 6,000 6,000 <td< td=""><td></td><td>1 200</td><td>-</td><td>*</td><td>(10.454)</td></td<>		1 200	-	*	(10.454)
LANDSCAPE MAINT - BUSH HOG MOWING 6,400 2,667 720 1,947 LANDSCAPE REPLENISHMENT - - - - PONDS - AQUATIC MAINTENANCE 15,204 7,535 7,535 - PONDS - STOCKING & PLANT INSTALL 3,000 1,250 - 11,250 PONDS LANDSCAPE MAINTENANCE - - 14,100 - STREETLIGHTS 207,000 86,250 38,201 48,049 ENTRANCE MONUMENT MAINTENANCE 5,000 2,083 - 2,083 COMPREHENSIVE FIELD TECH SERVICES 13,896 5,790 5,790 - FIELD SERVICE TECH - - - - FIELD MANAGER - TRAVEL - - - - PET WASTE REMOVAL 3,060 1,275 - 1,275 GATE REPAIR & MAINTENANCE 10,000 4,167 - 4,167 GATE CLICKERS 6,000 6,000 6,000 - 3,125 ENTRANCE GATE CAMERA 7,500 3,125 - 3,125 ENTRANCE GATE CAMERA 7,500 3,125 - </td <td></td> <td>,</td> <td></td> <td></td> <td>(10,454)</td>		,			(10,454)
LANDSCAPE REPLENISHMENT - - - - - - - - -		· · · · · · · · · · · · · · · · · · ·			1 047
PONDS - AQUATIC MAINTENANCE 15,204 7,535 7,535 -		0,400	2,007	720	1,947
PONDS - STOCKING & PLANT INSTALL 3,000 1,250 - 1,250 PONDS LANDSCAPE MAINTENANCE - - - 14,100 - STREETLIGHTS 207,000 86,250 38,201 48,049 ENTRANCE MONUMENT MAINTENANCE 5,000 2,083 - 2,083 COMPREHENSIVE FIELD TECH SERVICES 13,896 5,790 5,790 - FIELD SERVICE TECH - - - - - - FIELD MANAGER - TRAVEL -		15 204	7 535	7 535	-
PONDS LANDSCAPE MAINTENANCE STREETLIGHTS 207,000 86,250 38,201 48,049 ENTRANCE MONUMENT MAINTENANCE 5,000 2,083 COMPREHENSIVE FIELD TECH SERVICES 13,896 5,790 5,790 - FIELD SERVICE TECH - FIELD MANAGER - TRAVEI PET WASTE REMOVAL 3,060 1,275 GATE REPAIR & MAINTENANCE 10,000 4,167 GATE CLICKERS 6,000 6,000 6,000 6,000 CONTINGENCY - CONTINGENCY TOTAL CONSTRUCTION 429,100 183,492 158,458 14,000 - 14,100	•			7,555	1 250
STREETLIGHTS 207,000 86,250 38,201 48,049 ENTRANCE MONUMENT MAINTENANCE 5,000 2,083 - 2,083 COMPREHENSIVE FIELD TECH SERVICES 13,896 5,790 5,790 - FIELD SERVICE TECH - - - - - FIELD MANAGER - TRAVEL - - <t< td=""><td></td><td>5,000</td><td>1,230</td><td>14.100</td><td>1,230</td></t<>		5,000	1,230	14.100	1,230
ENTRANCE MONUMENT MAINTENANCE 5,000 2,083 - 2,083 COMPREHENSIVE FIELD TECH SERVICES 13,896 5,790 5,790 - FIELD SERVICE TECH - - - - - FIELD MANAGER - TRAVEL - - - - - - PET WASTE REMOVAL 3,060 1,275 - 1,275 GATE REPAIR & MAINTENANCE 10,000 4,167 - 4,167 GATE CLICKERS 6,000 6,000 6,000 - - ENTRANCE GATE CAMERA 7,500 3,125 - 3,125 REPAIRS & MAINTENANCE - - 262 (262) CONTINGENCY - - 3,972 (3,972) TOTAL CONSTRUCTION 429,100 183,492 158,458 47,208 TOTAL EXPENDITURES 556,645 243,295 225,703 39,766		207,000	86.250	,	48.049
COMPREHENSIVE FIELD TECH SERVICES 13,896 5,790 5,790 - FIELD SERVICE TECH - - - - - FIELD MANAGER - TRAVEL - - - - - PET WASTE REMOVAL 3,060 1,275 - 1,275 GATE REPAIR & MAINTENANCE 10,000 4,167 - 4,167 GATE CLICKERS 6,000 6,000 6,000 - ENTRANCE GATE CAMERA 7,500 3,125 - 3,125 REPAIRS & MAINTENANCE - - 262 (262) CONTINGENCY - - 3,972 (3,972) TOTAL CONSTRUCTION 429,100 183,492 158,458 47,208 TOTAL EXPENDITURES 556,645 243,295 225,703 39,766					
FIELD MANAGER - TRAVEI - 1,275 - 1,275 - 1,275 - 1,275 - 1,275 - 1,275 - 4,167 - 4,167 - 4,167 - 4,167 - 4,167 - 4,167 - 4,167 - 4,167 - 4,167 - 4,167 - 4,167 - 4,167 - - 4,167 - - 4,167 - </td <td></td> <td></td> <td></td> <td>5,790</td> <td>-</td>				5,790	-
PET WASTE REMOVAL 3,060 1,275 - 1,275 GATE REPAIR & MAINTENANCE 10,000 4,167 - 4,167 GATE CLICKERS 6,000 6,000 6,000 - ENTRANCE GATE CAMERA 7,500 3,125 - 3,125 REPAIRS & MAINTENANCE - - - 262 (262) CONTINGENCY - - - 3,972 (3,972) TOTAL CONSTRUCTION 429,100 183,492 158,458 47,208 TOTAL EXPENDITURES 556,645 243,295 225,703 39,766	FIELD SERVICE TECH	-	-	-	-
GATE REPAIR & MAINTENANCE 10,000 4,167 - 4,167 GATE CLICKERS 6,000 6,000 6,000 - ENTRANCE GATE CAMERA 7,500 3,125 - 3,125 REPAIRS & MAINTENANCE - - - 262 (262) CONTINGENCY - - - 3,972 (3,972) TOTAL CONSTRUCTION 429,100 183,492 158,458 47,208 TOTAL EXPENDITURES 556,645 243,295 225,703 39,766	FIELD MANAGER - TRAVEL	-	-	-	-
GATE CLICKERS 6,000 6,000 6,000 - ENTRANCE GATE CAMERA 7,500 3,125 - 3,125 REPAIRS & MAINTENANCE - - - 262 (262) CONTINGENCY - - - 3,972 (3,972) TOTAL CONSTRUCTION 429,100 183,492 158,458 47,208 TOTAL EXPENDITURES 556,645 243,295 225,703 39,766	PET WASTE REMOVAL	3,060	1,275	-	1,275
ENTRANCE GATE CAMERA 7,500 3,125 - 3,125 REPAIRS & MAINTENANCE - - - 262 (262) CONTINGENCY - - - 3,972 (3,972) TOTAL CONSTRUCTION 429,100 183,492 158,458 47,208 TOTAL EXPENDITURES 556,645 243,295 225,703 39,766	GATE REPAIR & MAINTENANCE	10,000	4,167	-	4,167
REPAIRS & MAINTENANCE - - 262 (262) CONTINGENCY - - - 3,972 (3,972) TOTAL CONSTRUCTION 429,100 183,492 158,458 47,208 TOTAL EXPENDITURES 556,645 243,295 225,703 39,766			,	6,000	-
CONTINGENCY - - 3,972 (3,972) TOTAL CONSTRUCTION 429,100 183,492 158,458 47,208 TOTAL EXPENDITURES 556,645 243,295 225,703 39,766		7,500	3,125	-	· ·
TOTAL CONSTRUCTION 429,100 183,492 158,458 47,208 TOTAL EXPENDITURES 556,645 243,295 225,703 39,766		=	-		(262)
TOTAL EXPENDITURES 556,645 243,295 225,703 39,766		- 420 100	102 402		(3,972)
	TOTAL CONSTRUCTION	429,100	183,492	158,458	47,208
EXCESS REVENUE OVER (UNDER) EXPEND 80.008 29.492 (28.342)	TOTAL EXPENDITURES	556,645	243,295	225,703	39,766
	EXCESS REVENUE OVER (UNDER) EXPEND	_	80.008	29 492	(28.342)