

**FRONTERRA COMMUNITY DEVELOPMENT DISTRICT  
ADOPTED FY 2019-2020 BUDGET  
O&M GENERAL FUND**

	<b>BUDGET</b>
REVENUES	
ON-ROLL ASSESSMENTS	\$ 64,675
DEVELOPER CONTRIBUTION	
INTEREST REVENUE	
MISCELLANEOUS REVENUE	
TOTAL REVENUES	\$ 64,675
EXPENDITURES	
<b>ADMINISTRATIVE</b>	
BOARD OF SUPERVISORS PAYROLL	\$ -
PAYROLL TAXES	-
PAYROLL SERVICE FEE	-
MANAGEMENT CONSULTING SERVICES	15,000
ASSESSMENT ADMINISTRATION	12,000
ASSESSMENT ROLL PREPARATION	1,250
MISCELLANEOUS	250
STORAGE FEES	900
ACCOUNTING SERVICES	3,900
BANK CHARGES	-
AUDITING	5,000
INSURANCE (Liability, Property & Casualty)	5,400
LEGAL ADVERTISING	2,400
REGULATORY AND PERMIT FEES	175
LEGAL SERVICES	10,000
ENGINEERING SERVICES - General	5,000
WEBSITE DESIGN & HOSTING	1,200
MISCELLANEOUS SERVICES	
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 62,475
<b>FIELD OPERATIONS</b>	
FIELD OPERATIONS MANAGEMENT STAFF	
LANDSCAPING & FIELD MAINTENANCE	\$ -
LANDSCAPE REPLACEMENT	-
LANDSCAPE MULCHING	-
IRRIGATION REPAIRS	-
ELECTRICITY	1,200
WATER USE MONITORING	-
ENTRY MONUMENTS MAINTENANCE	1,000
WETLAND MONITORING	-
SFWMD ERP ANNUAL REPORT	-
LAKE MAINTENANCE	-
TOTAL FIELD OPERATIONS EXPENDITURES	\$ 2,200
TOTAL EXPENDITURES	\$ 64,675

154 Lots/Per Lot = \$ 419.97

**Fronterra Community Development District  
Debt Service Fund - Series 2017 Bonds  
FY 2019-2020 Adopted Budget**

**REVENUE (1)**

Balance in Account (May 1, 2019)	\$	1,490.79
Assessment Off-Roll (from FY 2019-20 Off Roll Payment)	\$	71,775.00
Assessment On-Roll	\$	185,112.62
Capitalized Interest	\$	-
Discounts	\$	-
<b>Total Revenue</b>	<b>\$</b>	<b>258,378.41</b>

**EXPENDITURES**

<b>INTEREST EXPENSE</b>		
November 1, 2019 (From FY 2019 Off Roll Assessment Payment)	\$	71,775.00
May 1, 2020	\$	71,775.00
<b>PRINCIPAL</b>		
May 1, 2020	\$	40,000.00
<b>Total Expenditures</b>	<b>\$</b>	<b>183,550.00</b>

**Carry Forward for November, 2020 Interest Payment** \$ 74,828.41

INTEREST EXPENSE		
November 1, 2020	\$	71,775.00

**Total Revenue over Expenditures** \$ 3,053.41

**Allocation of Maximum Annual Debt Service**

		<b>Net Assessment</b>		
<b>Single Family Land Use</b>	<b>Units</b>	<b>Per Unit</b>	<b>Total</b>	
Single Family	154	\$ 1,202.03	\$	185,112.62

**On Roll Assessments**

		<b>Net Assessment</b>		
<b>Single Family Land Use</b>	<b>Units</b>	<b>Per Unit</b>	<b>Total</b>	
Single Family	154	\$ 1,202.03	\$	185,112.62

**Off Roll Assessments**

		<b>Net Assessment</b>		
<b>Single Family Land Use</b>	<b>Units</b>	<b>Per Unit</b>	<b>Total</b>	
Single Family	0	\$ 1,202.03	\$	-

**Total \$ 185,112.62**