

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

	BUDGET
REVENUES	
ON-ROLL ASSESSMENTS	\$ 64,675
DEVELOPER CONTRIBUTION	
INTEREST REVENUE	
MISCELLANEOUS REVENUE	
TOTAL REVENUES	\$ 64,675
EXPENDITURES	
ADMINISTRATIVE	
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
FIELD OPERATIONS	
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	\$	-
Total Revenue	\$	258,378.41

EXPENDITURES

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

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

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

On Roll Assessments

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

Off Roll Assessments

		Net Assessment		
Single Family Land Use	Units	Per Unit	Total	
Single Family	0	\$ 1,202.03	\$ -	
Total			\$ 185,112.62	