

**Dupree Lakes  
Community Development District  
FY 19 Adopted Budget and Actuals  
FY 20 Adopted Budget**

DESCRIPTION	FY 2019 ADOPTED BUDGET	FY2019 ACTUALS	FY 2020 ADOPTED BUDGET	PLUS OR MINUS
<b><u>REVENUES:</u></b>				
Maintenance Assessments	\$792,866	\$794,532	\$829,256	\$36,389
Interest Income	\$4,200	\$12,882	\$7,500	\$3,300
Clubhouse Rentals	\$5,000	\$6,300	\$7,200	\$2,200
Capital Assessment			\$30,000	
<b>TOTAL REVENUES</b>	<b>\$802,066</b>	<b>\$814,465</b>	<b>\$873,956</b>	<b>\$71,890</b>
<b><u>EXPENDITURES:</u></b>				
<b><u>ADMINISTRATIVE:</u></b>				
Supervisor FICA Taxes	\$12,000	\$14,400	\$15,076	\$3,076
Engineering	\$7,500	\$7,483	\$7,500	\$0
Arbitrage	\$600	\$600	\$600	\$0
Assessment Roll	\$5,150	\$5,150	\$5,150	\$0
Legal	\$30,000	\$35,650	\$24,000	(\$6,000)
Annual Audit	\$3,900	\$3,900	\$4,000	\$100
Trustee Fees	\$4,000	\$3,771	\$4,000	\$0
Management Fees	\$61,500	\$61,500	\$61,500	\$0
Postage	\$3,000	\$2,119	\$1,020	(\$1,980)
Printing & Binding	\$2,000	\$1,592	\$1,500	(\$500)
General Liability Insurance	\$6,562	5,965	\$6,264	(\$298)
Legal Advertising	\$1,000	672	\$1,100	\$100
Financial Bank Service Charges/Misc	\$1,600	\$3,264	\$2,520	\$920
Property Taxes	\$2,150	\$1,651	\$2,000	(\$150)
Website Development	\$1,200	\$1,240	\$1,140	(\$60)
Office Supplies	\$1,200	\$1,516	\$600	(\$600)
Dues, Licenses	\$175	\$1,597	\$375	\$200
<b>TOTAL ADMINISTRATIVE EXPENDITURES</b>	<b>\$144,955</b>	<b>\$153,211</b>	<b>\$138,345</b>	<b>(\$6,610)</b>
<b><u>FIELD</u></b>				
Security	\$27,000	\$27,894	\$26,400	(\$600)
Entrance Lighting	\$16,157	\$12,626	\$8,100	(\$8,057)
Street Lighting	\$155,500	\$155,259	\$156,000	\$500
Irrigation Water	\$34,000	\$17,947	\$15,600	(\$18,400)
Solid Waste Assessment	\$1,000	\$934	\$934	(\$66)
Landscape Maintenance	\$164,245	\$184,861	\$194,820	\$30,575
Pernnials Flowers			\$5,000	\$5,000
Mulching	\$10,000	\$8,950	\$8,000	(\$2,000)
Landscape Contingency	\$15,000	\$28,291	\$24,000	\$9,000
Tree Maintenance			\$12,000	\$12,000

Mitigation Monitoring	\$7,500	\$2,550	\$6,800	(\$700)
Open Areas/Conservation Maintenance	\$5,000	\$1,400	\$4,800	(\$200)
Aquatic Control	\$9,948	\$9,948	\$12,000	\$2,052
Irrigation Repairs & Maintenance	\$20,000	\$18,883	\$16,800	(\$3,200)
Blvd Maintenance & Pressure Cleaning	\$12,000	\$4,111	\$15,000	\$3,000
Well/Pump Repairs & Maintenance	\$1,500	\$0	\$1,500	\$0
Sidewalk Repair & Maintenance	\$1,500	\$1,710	\$4,800	\$3,300

<b>TOTAL FIELD EXPENDITURES</b>	<b>\$523,250</b>	<b>\$515,406</b>	<b>\$512,554</b>	<b>(\$10,696)</b>
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**CLUBHOUSE**

Salaries	\$0	\$71,412	\$119,640	#####
Phone/Fax/Internet	5,100	\$4,161	\$2,880	(\$2,220)
Clubhouse/Landscape Electric			\$14,100	\$14,100
Utility Water			\$2,160	\$2,160
Refuse Service	\$850	\$1,428	\$952	\$102
Property Insurance	\$13,168	\$15,289	\$16,053	\$2,885
Worker's Comp Insurance	\$0	\$1,734	\$1,734	\$1,734
Pool Cleaning			\$8,820	\$8,820
Pool/Water Park/Fountain Maintenance	\$8,820	\$13,133	\$5,040	(\$3,780)
Athletic/Park/Court/Field Maintenance	\$5,000	\$4,180	\$4,800	(\$200)
Pest Control	\$890	\$831	\$540	(\$350)
Contingency	\$5,000	\$1,021	\$3,000	(\$2,000)
Special Events	\$15,000	\$22,317	\$20,400	\$5,400
Operating Supplies	\$12,500	\$17,457	\$12,600	\$100
Holiday Decoration	\$5,000	\$1,901	\$4,000	(\$1,000)
Dues/Licenses/Permits	\$425	\$600	\$425	\$0
Clubhouse Furniture Repairs/Replacement	\$1,000	\$2,134	\$1,500	\$500
Pool Furniture Repairs/Replacement	\$1,000	\$9,812	\$1,500	\$500

<b>TOTAL CLUBHOUSE EXPENDITURES</b>	<b>\$201,983</b>	<b>\$235,724</b>	<b>\$220,144</b>	<b>\$18,161</b>
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**DEFERRED COSTS**

Capital Outlay	0	0	\$0	
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<b>TOTAL EXPENDITURES</b>	<b>\$870,188</b>	<b>\$904,341</b>	<b>\$871,043</b>	<b>\$855</b>
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Excess (deficiency) of revenues over (under) expenditures	<b>(\$68,121)</b>	<b>(\$89,877)</b>	<b>\$2,913</b>	
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**OTHER FINANCING SOURCES/(USES):**

Interfund Transfer In/(Out) Debt Service	12,581	15,748	\$9,831	
Interfund Transfer In/(Out) Capital Reserve			(\$30,000)	

<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	<b>12,581</b>	<b>15,748</b>	<b>(\$20,169)</b>	
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<b>NET CHANGE IN FUND BALANCE</b>	<b>(\$55,540)</b>	<b>(\$74,129)</b>	<b>(\$17,256)</b>	
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FUND BALANCE - Beginning	55,540	\$360,735	\$17,256	
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FUND BALANCE - Ending	(\$0)	\$286,606	\$0
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**Removed line items**

**REVENUES:**

Members Fees	0	\$750
	<u>\$0</u>	<u>\$750</u>

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**EXPENDITURES:**

**ADMINISTRATIVE:**

FICA Taxes	\$918	\$1,102
Telephone	\$500	\$39
<b>Totals</b>	<u>\$1,418</u>	<u>\$1,141</u>

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**FIELD**

Entry & Walls Maintenance	\$9,000	\$4,504
Annuals	\$9,900	\$11,467
Infill-Plants Replacement	\$5,000	\$2,864
Landscape Replacemnet	\$6,500	\$5,191
Monuments/Streetlights/Decorative Light Maintenanar	\$7,500	\$16,016
<b>Totals</b>	<u>\$37,900</u>	<u>\$40,042</u>

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**CLUBHOUSE**

FICA Expense	\$0	\$5,463
Health Insurance	\$0	\$2,000
Facility Management	\$60,000	\$21,168
Facility Attendants	\$18,460	\$5,088
Porter Services	\$16,700	\$5,567
Clubhouse Wear and Tear	\$5,000	\$2,926
Facility Maintenance	\$19,570	\$13,729
<b>Totals</b>	<u>\$119,730</u>	<u>\$55,941</u>

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