

**BONITA LANDING  
COMMUNITY DEVELOPMENT DISTRICT  
GENERAL FUND BUDGET  
FISCAL YEAR 2021**

	Fiscal Year 2020			Total Actual & Projected Revenue & Expenditures	Budget FY 2021
	Budget FY 2020	Actual through 3/31/2020	Projected through 9/30/2020		
<b>REVENUES</b>					
Assessment levy: on-roll - gross	\$ 92,035				\$ 92,041
Allowable discounts	(3,681)				(3,682)
Assessment levy: on-roll - net	88,354	\$ 87,393	\$ -	\$ 87,393	88,359
Developer contribution	40,000	-	40,000	40,000	40,000
Total revenues	<u>128,354</u>	<u>87,393</u>	<u>40,000</u>	<u>127,393</u>	<u>128,359</u>
<b>EXPENDITURES</b>					
Management advisory services	48,000	24,000	24,000	48,000	48,000
Audit	4,000	4,000	-	4,000	4,000
Dissemination agent	1,000	500	500	1,000	1,000
Trustee fees	7,000	3,500	3,500	7,000	7,000
Legal	5,000	1,778	3,222	5,000	5,000
Engineering	1,000	1,650	(650)	1,000	1,000
Postage	500	99	401	500	500
Insurance	5,750	5,750	-	5,750	5,750
Printing & reproduction	1,000	500	500	1,000	1,000
Legal advertising	1,500	275	1,225	1,500	1,500
Other current charges	700	104	596	700	700
Annual district filing fee	175	175	-	175	175
Website	705	-	705	705	705
ADA website compliance	200	199	1	200	210
Intergovernmental: shared maintenance costs	10,150	2,953	7,197	10,150	14,840
Lake bank erosion repairs	40,000	-	40,000	40,000	40,000
Property appraiser	219	219	-	219	219
Tax collector	329	318	11	329	329
Total expenditures	<u>127,228</u>	<u>46,020</u>	<u>81,208</u>	<u>127,228</u>	<u>131,928</u>
Net increase/(decrease) of fund balance	1,126	41,373	(41,208)	165	(3,569)
Fund balance - beginning (unaudited)	23,248	24,908	66,281	24,908	25,073
Assigned					
Lake bank erosion repair <sup>1</sup>	5,000	5,000	5,000	5,000	5,000
Unassigned	19,374	61,281	20,073	20,073	16,504
Fund balance - ending (projected)	<u>\$ 24,374</u>	<u>\$ 66,281</u>	<u>\$ 25,073</u>	<u>\$ 25,073</u>	<u>\$ 21,504</u>

<sup>1</sup>Intended to fund long term lake bank erosion repairs in District owned ponds.