

Northwood

Community Development District

Adopted Budget
General Fund
Fiscal Year 1999/2000

Description	Adopted Fiscal Year 1998/99	Actual thru 3/31/99	Projected Next 6 Months	Total Projected 9/30/99	Adopted Fiscal Year 1999/2000
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Revenues

Maintenance Assessments	\$79,200	\$74,847.10	\$0.00	\$74,847.10	\$76,390
Developer Contributions	\$87,959	\$15,824.66	\$79,836.39	\$95,661.05	\$106,704
Interest Income	\$1,250	\$0.00	\$0.00	\$0.00	\$0

Total Revenues	\$168,409	\$90,671.76	\$79,836.39	\$170,508.15	\$183,094
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Administrative Expenditures

Supervisor's Fees	\$2,400	\$1,200.00	\$1,200.00	\$2,400.00	\$2,400
Attorney's Fees	\$5,000	\$417.60	\$4,582.40	\$5,000.00	\$5,000
Annual Audit	\$7,000	\$7,800.00	\$0.00	\$7,800.00	\$7,800
Management Fees	\$24,200	\$12,100.02	\$12,099.98	\$24,200.00	\$24,200
Computer Fees	\$500	\$0.00	\$500.00	\$500.00	\$500
Dissemination Agent	\$3,500	\$3,500.00	\$0.00	\$3,500.00	\$3,500
Trustee Fees	\$3,000	\$5,150.00	\$0.00	\$5,150.00	\$5,150
Arbitrage Calculation	\$1,400	\$0.00	\$1,400.00	\$1,400.00	\$1,400
Collection Agent	\$7,500	\$3,503.83	\$3,996.17	\$7,500.00	\$7,500
Travel & Per Diem	\$500	\$0.00	\$500.00	\$500.00	\$500
Telephone	\$300	\$247.99	\$52.01	\$300.00	\$300
Postage	\$800	\$435.54	\$364.46	\$800.00	\$800
Rentals & Leases	\$1,800	\$900.00	\$900.00	\$1,800.00	\$1,800
Insurance	\$4,500	\$2,055.00	\$0.00	\$2,055.00	\$3,000
Printing & Binding	\$600	\$156.22	\$443.78	\$600.00	\$600
Legal Advertising	\$1,200	\$129.31	\$1,070.69	\$1,200.00	\$1,200
Other Current Charge	\$350	\$283.33	\$66.67	\$350.00	\$350
Office Supplies	\$650	\$173.56	\$250.00	\$423.56	\$450
Due, & Licenses	\$175	\$175.00	\$0.00	\$175.00	\$175
Capital Outlay	\$500	\$0.00	\$500.00	\$500.00	\$500

Total Administrative	\$65,875	\$38,227.40	\$27,926.16	\$66,153.56	\$67,125
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Maintenance

Landscape Maintenance	\$49,091	\$29,251.56	\$26,510.64	\$55,762.20	\$58,323
Lake Maintenance	\$10,680	\$4,740.00	\$4,740.00	\$9,480.00	\$12,428
Pool Maintenance	\$7,230	\$3,513.55	\$3,716.45	\$7,230.00	\$7,127
Repairs	\$2,000	\$1,334.14	\$665.86	\$2,000.00	\$2,000
Utilities	\$33,533	\$13,605.11	\$16,277.28	\$29,882.39	\$36,091

Total Maintenance	\$102,534	\$52,444.36	\$51,910.23	\$104,354.59	\$115,969
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Total Expenditures	\$168,409	\$90,671.76	\$79,836.39	\$170,508.15	\$183,094
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Net Income (Loss)	\$0	\$0.00	\$0.00	\$0.00	\$0
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Net Assessmen	\$76,390.00
Add: Discount & Collection @ 8%	\$6,111.20
Gross Assessme	\$82,501.20
Total Plotted Lots	330
Total Assessment per Lot	\$250.00