

Northwood

Community Development District

Adopted Budget General Fund Fiscal Year 2000/2001

Description	Adopted Fiscal Year 1999/00	Actual thru 5/31/00	Projected Next 4 Months	Total Projected 9/30/00	Adopted Fiscal Year 2000/2001
<u>Revenues</u>					
Maintenance Assessments	\$76,390	\$89,746	\$4,478	\$94,224	\$130,277
Developer Contributions	\$106,704	\$13,184	\$72,720	\$85,904	\$113,875
Interest Income	\$0	\$341	\$0	\$341	\$0
Total Revenues	\$183,094	\$103,271	\$77,198	\$180,469	\$244,152
<u>Administrative Expenditures</u>					
Supervisor's Fees	\$2,400	\$800	\$1,600	\$2,400	\$2,400
Attorney's Fees	\$5,000	\$2,277	\$2,723	\$5,000	\$5,000
Annual Audit	\$7,800	\$7,800	\$0	\$7,800	\$8,000
Management Fees	\$24,200	\$16,133	\$8,067	\$24,200	\$24,200
Computer Fees	\$500	\$24	\$476	\$500	\$500
Dissemination Agent	\$3,500	\$0	\$3,500	\$3,500	\$3,500
Trustee Fees	\$5,150	\$4,400	\$750	\$5,150	\$5,150
Arbitrage Calculation	\$1,400	\$0	\$1,400	\$1,400	\$1,400
Collection Agent	\$7,500	\$4,662	\$2,838	\$7,500	\$7,500
Travel & Per Diem	\$500	\$0	\$500	\$500	\$500
Telephone	\$300	\$339	\$170	\$509	\$300
Postage	\$800	\$381	\$419	\$800	\$800
Rentals & Leases	\$1,800	\$1,200	\$600	\$1,800	\$1,800
Insurance	\$3,000	\$2,979	\$0	\$2,979	\$3,250
Printing & Binding	\$600	\$303	\$297	\$600	\$600
Legal Advertising	\$1,200	\$208	\$992	\$1,200	\$1,200
Other Current Charge	\$350	\$112	\$238	\$350	\$350
Office Supplies	\$450	\$43	\$250	\$293	\$450
Due, & Licenses	\$175	\$175	\$0	\$175	\$175
Capital Outlay	\$500	\$0	\$500	\$500	\$500
Total Administrative	\$67,125	\$41,837	\$25,320	\$67,157	\$67,575
<u>Maintenance</u>					
Security	\$0	\$0	\$0	\$0	\$60,000
Landscape Maintenance	\$58,323	\$39,793	\$19,896	\$59,689	\$53,323
Lake Maintenance	\$12,428	\$6,320	\$6,108	\$12,428	\$12,428
Pool Maintenance	\$7,127	\$4,798	\$2,328	\$7,127	\$7,826
Repairs	\$2,000	\$1,108	\$892	\$2,000	\$7,000
Utilities	\$36,091	\$21,879	\$10,939	\$32,818	\$36,000
Total Maintenance	\$115,969	\$73,898	\$40,165	\$114,062	\$176,577
Total Expenditures	\$183,094	\$115,735	\$65,484	\$181,219	\$244,152
Net Income (Loss)	\$0	(\$12,464)	\$11,714	(\$750)	\$0

Net Assesmer \$130,277.00
 Add: Discount & Collection @ 8% \$10,422.16
 Gross Assesme \$140,699.16

Total Platted Lots 402
 Total Assessment per Lot \$350.00