

Solterra Resort CDD
Fiscal Year 2022-2023 Amended Budget
General Fund, Operations & Maintenance

	FY2023 ADOPTED BUDGET	FY2023 AMENDED BUDGET	VARIANCE
REVENUE			
SPECIAL ASSESSMENTS - ON ROLL	2,851,513	2,909,659	58,146
SOLTERRA RESORT HOA	21,000	10,800	(10,200)
MISCELLANEOUS	-	2,083	2,083
INTEREST	-	137	137
FUND BALANCE FORWARD	-	-	-
TOTAL REVENUE	2,872,513	2,922,678	50,028
EXPENDITURES			
GENERAL ADMINISTRATIVE:			
SUPERVISOR FEES & RELATED PAYROLL EXPENDITURES	12,000	6,000	(6,000)
DISTRICT MANAGEMENT	43,760	43,760	0
MASS MAILING & PRINTING	1,500	304	(1,196)
LEGAL ADVERTISING	1,500	1,643	143
BANK FEES	500	339	(161)
REGULATORY AND PERMIT FEES	250	175	(75)
AUDITING SERVICES	3,000	2,800	(200)
DISTRICT ENGINEER	10,000	6,570	(3,430)
LEGAL SERVICES	25,000	80,641	55,641
COUNTY ASSESSMENT COLLECTION FEE	25,000	46,914	21,914
WEB SITE SETUP & ADMINISTRATION	2,015	1,695	(320)
MISCELLANEOUS EXPENSES	-	207	207
TOTAL GENERAL ADMINISTRATIVE	124,525	191,047	66,522
INSURANCE:			
GENERAL, PROPERTY & P OFFICIALS LIABILITY INSURANCE	36,880	34,830	(2,050)
TOTAL INSURANCE	36,880	34,830	(2,050)
DEBT SERVICE ADMINISTRATION:			
ARBITRAGE REPORTING	750	650	(100)
DISSEMINATING AGENT	4,800	4,800	-
TRUSTEE FEES	17,000	18,337	1,337
TOTAL DEBT SERVICE ADMINISTRATION	22,550	23,787	1,237
SHORT TERM FINANCING:			
DEFICIT FUNDING	-	-	-
UTILITIES:			
UTILITIES - ELECTRICITY & STREETLIGHTS	277,908	263,374	(14,534)
UTILITIES - GAS	75,000	46,374	(28,626)
UTILITIES - WATER	99,730	155,291	55,561
TOTAL UTILITIES	452,638	465,040	12,402
SECURITY:			
SECURITY MONITORING - MAIN ENTRANCE & POOL	31,200	30,130	(1,070)
SECURITY SYSTEM - MAIN ENTRANCE	2,400	2,400	-

SECURITY - ACCESS CARDS	5,500	915	(4,585)
SECURITY - PENALTY FALSE ALARM	8,500	1,632	(6,868)
SECURITY GUARDHOUSE STAFFING	350,000	291,961	(58,039)
SECURITY - PATROL	42,000	18,135	(23,865)
GATE MAINTENANCE & REPAIR	10,000	4,246	(5,754)
PHONE & INTERNET GUARDHOUSE	5,100	10,345	5,245
TOTAL SECURITY	454,700	359,765	(94,935)
CLUBHOUSE/AMENITY ADMINISTRATION:			
STAFFING - AMENITY MANAGEMENT	50,000	38,100	(11,900)
STAFFING - LIFESTYLE & POOL MONITORING	550,000	372,314	(177,686)
CLUBHOUSE FACILITY MAINTENANCE - CLEANING	45,000	102,136	57,136
CLUBHOUSE MAINTENANCE & REPAIRS	20,000	14,423	(5,577)
CLUBHOUSE & LIFESTYLE SUPPLIES	60,000	43,128	(16,872)
CLUBHOUSE AFTER HOURS EMERGENCY RESPONSE	500	-	(500)
PEST CONTROL & TERMITE BOND	13,200	2,512	(10,688)
COFFEE, WATER & VENDING SERVICES	7,000	645	(6,355)
BACKGROUND CHECK & DRUG TESTING	750	-	(750)
PHONE & INTERNET - CLUBHOUSE	12,514	5,269	(7,245)
TOTAL CLUBHOUSE/AMENITY ADMINISTRATION	758,964	578,526	(180,438)
LANDSCAPE/PROPERTY MAINTENANCE:			
POND & WETLAND MAINTENANCE	53,800	28,716	(25,084)
LANDSCAPE MAINTENANCE - CONTRACT	194,400	164,879	(29,521)
LANDSCAPE REPLENISHMENT	116,667	88,375	(28,292)
IRRIGATION REPAIRS & MAINTENANCE	20,000	5,569	(14,431)
ASPHALT PAVEMENT REPAIR & MONITORING	25,000	-	(25,000)
LANDSCAPE/PROPERTY CONTINGENCY	122,000	1,626	(120,374)
COMPREHENSIVE FIELD SERVICES	10,000	10,000	(0)
TOTAL LANDSCAPE/PROPERTY MAINTENANCE	541,867	299,165	(242,702)
FACILITY MAINTENANCE:			
POOL & LAZY RIVER REPAIR & MAINTENANCE	78,000	131,683	53,683
POOL PERMIT	850	701	(149)
SLIDE MAINTENANCE CONTRACT	2,500	-	(2,500)
SIGNAGE	2,000	10,432	8,432
ATHLETIC FACILITIES MAINT. & FITNESS EQUIP REPAIR	10,000	7,808	(2,192)
REFUSE DUMPSTER SERVICE	70,000	59,111	(10,889)
MISCELLANEOUS -INCLUDES PRESSURE WASHING	15,000	14,599	(401)
CONTINGENCY	6,000	8,735	2,735
TOTAL FACILITY MAINTENANCE	184,350	233,068	48,718
CAPITAL IMPROVEMENTS			
CAPITAL IMPROVEMENT	196,039	67,327	(128,712)
INCREASE FOR OPERATING CAPITAL RESERVE	100,000	-	(100,000)
TOTAL CAPITAL IMPROVEMENTS	296,039	67,327	(228,712)
TOTAL EXPENDITURES	2,872,513	2,252,555	(619,958)
EXCESS REVENUE OVER (UNDER) EXPENDITURES	-	670,123	(569,930)