

Solterra Resort CDD - Exhibit A
General Fund - Budget amendment #1
Statement of Revenue, Expenditures And Changes in Fund Balance
For The Period Starting October 1, 2015 and Ending September 30, 2016

	FY2016 ADOPTED BUDGET	ACTUAL YEAR-TO-DATE	FY 2016 AMENDMENT	FY 2016 AMENDED
REVENUE				
SPECIAL ASSESSMENTS - ON ROLL	\$ 669,202 a	\$ 363,754 a)	\$ -	\$ 669,202
ASSESSMENTS OFF ROLL	-	269,563	-	-
INTEREST	-	131	-	-
ASSESSMENT DISCOUNT	(26,408)	-	-	(26,408)
RENTAL REVENUE	-	980	-	-
MISC. REVENUE	-	332	-	-
DEVELOPER FUNDING	-	-	50,000	50,000
TOTAL REVENUE	642,794	634,760	50,000	692,794
EXPENDITURES				
GENERAL ADMINISTRATIVE:				
DISTRICT MANAGEMENT	32,000	16,000	-	32,000
CONSTRUCTION ACCOUNTING SERVICE	-	5,000	-	-
MASS MAILING & PRINTING	1,500	919	-	1,500
LEGAL ADVERTISING	1,800	2,162	-	1,800
DEBIT CARD EXPENSES	-	3,166	-	-
BANK FEES	275	216	-	275
REGULATORY AND PERMIT FEES	175	175	-	175
PROPERTY TAXES	1,600	1,620	-	1,600
AUDITING SERVICES	3,225	3,225	-	3,225
DISTRICT ENGINEER	10,000	5,552	-	10,000
DISTRICT ENGINEER - Evaluation Rpts	-	1,850	-	-
LEGAL SERVICES	25,000	20,447	-	25,000
COUNTY ASSESSMENT COLLECTION FEE	19,806	18,250	-	19,806
WEB SITE SETUP & ADMINISTRATION	1,995	1,218	-	1,995
TOTAL GENERAL ADMINISTRATIVE	97,376	79,799	-	97,376
INSURANCE:				
GENERAL, PROPERTY & P OFFICIALS LIABILITY INSURANCE	28,105	20,532	-	28,105
TOTAL INSURANCE	28,105	20,532	-	28,105
DEBT SERVICE ADMINISTRATION:				
ARBITRAGE REPORTING	1,400	-	-	1,400
BOND AMORTIZATION SCHEDULE FEE	500	-	-	500
DISSEMINATING AGENT	6,000	6,000	-	6,000
TRUSTEE FEES - DS2013	3,771	3,771	-	3,771
TRUSTEE FEES - DS2014	-	3,771	-	-
TOTAL DEBT SERVICE ADMINISTRATION	11,671	13,543	-	11,671
UTILITIES:				
UTILITIES - ELECTRICITY	31,000	30,825	-	31,000
UTILITIES - STREET LIGHTS	68,400	90,175	-	68,400
UTILITIES - GAS	-	1,804	-	-
UTILITIES - WATER	15,225	18,010	-	15,225
RECLAIMED WATER (Common Area Plus Amenity)	16,500	35,840	-	16,500
CONTINGENCY - UTILITIES	-	-	50,000	50,000
TOTAL UTILITIES	131,125	176,655	50,000	181,125
SECURITY:				
SECURITY SYSTEM (Remote Guard Sys Gate & Users Fee)	9,936	13,316	-	9,936
SECURITY - POOL & AMENITY CENTER (CCTV & Burglar Alarm)	9,612	7,209	-	9,612
SECURITY - PER RESIDENCE CHARGE	9,600	18,783	-	9,600
GATE MAINTENANCE & REPAIR	2,500	16,990	-	2,500
TOTAL SECURITY	31,648	56,298	-	31,648

CLUBHOUSE/AMENITY ADMINISTRATION:

AMENITY MANAGEMENT - MELROSE (30 hours per week)	52,252	52,252	-	52,252
CLUBHOUSE FACILITY MAINTENANCE (Cleaning , Handyman &repair)	24,560	31,032	-	24,560
CLUBHOUSE OFFICE SUPPLIES	1,500	2,906	-	1,500
CLUBHOUSE TELEPHONE & INTERNET	-	1,112	-	-
PEST CONTROL & TERMITE BOND	1,140	1,140	-	1,140
POOL LIFEGUARDS	39,000	30,974	-	39,000
COFFEE, WATER & VENDING SERVICES	2,000	7,098	-	2,000
TOTAL CLUBHOUSE/AMENITY ADMINISTRATION	120,452	126,515	-	120,452

MITIGATION RESTORATION:

SEMI-ANN VEG MONITORING - WESTERN/EASTERN	3,000	-	-	3,000
HERBICIDE - WESTERN & EASTERN	5,000	-	-	5,000
SAND SKINK MONITORING AND REPT - WESTERN /EASTERN	5,870	-	-	5,870
ANNUAL REPORT	7,500	-	-	7,500
TOTAL MITIGATION RESTORATION	21,370	-	-	21,370

LANDSCAPE/PROPERTY MAINTENANCE:

POND MAINTENANCE - CONTRACT	9,000	9,570	-	9,000
LANDSCAPE MAINTENANCE - CONTRACT	128,780	84,072	-	128,780
LANDSCAPE MISCELLANEOUS	10,000	4,145	-	10,000
LANDSCAPE ANNUAL & MULCH REPLACEMENT	5,500	13,310	-	5,500
IRRIGATION REPAIRS & MAINTENANCE	9,000	12,129	-	9,000
MISCELLANEOUS - CONTINGENCY	5,000	-	-	5,000
TOTAL LANDSCAPE/PROPERTY MAINTENANCE	167,280	123,226	-	167,280

FACILITY MAINTENANCE:

POOL SERVICE - CONTRACT	23,400	20,850	-	23,400
POOL MAINTENANCE & REPAIR	3,500	8,788	-	3,500
PERMITS - POOL & SPA	261	420	-	261
SLIDE MAINTENANCE CONTRACT	2,815	-	-	2,815
SIGNAGE	-	2,505	-	-
ATHLETIC FACILITIES MAINT. & FITNESS EQUIP REPAIR	710	939	-	710
MISCELLANEOUS - CONTINGENCY - FIELD	3,080	3,439	-	3,080
TOTAL FACILITY MAINTENANCE	33,766	36,940	-	33,766

CAPITAL IMPROVEMENTS

ROAD REPAIRS	-	21,600	-	-
SIDEWALK REPAIRS	-	1,483	-	-
TOTAL CAPITAL IMPROVEMENTS	-	23,083	-	-

TOTAL EXPENDITURES	642,794	656,591	50,000	692,794
---------------------------	----------------	----------------	---------------	----------------

EXCESS REVENUE OVER (UNDER) EXPENDITURES	0	(21,831)	-	0
---	----------	-----------------	----------	----------

NET CHANGE IN FUND BALANCE	0	(21,831)	-	0
-----------------------------------	----------	-----------------	----------	----------

FUND BALANCE - BEGINNING	15,081	9,194	-	15,081
--------------------------	--------	-------	---	--------

FUND BALANCE - ENDING	\$ 15,081	# \$ (12,636)	\$ -	\$ 15,081
------------------------------	------------------	----------------------	-------------	------------------

a) Assessment budget reported at gross, year-to-date budget adjusted to net and actual collections reported at net pending the receipt of County's discount and collection fees information.