

***Budget Amendment  
Fiscal Year 2021***

***South Kendall  
Community Development District***

***December 20, 2021***



# South Kendall

## Community Development District

### General Fund

Description	Adopted Budget FY 2021	Actual Thru 5/31/2021	Projected Next 4 Months	Total Projected 9/30/2021	Amended Budget FY 2021
<b>Revenues</b>					
Carry forward	\$0	\$139,560	\$0	\$139,560	\$158,049
Special Assessment - On Roll	\$853,060	\$826,756	\$29,798	\$856,554	\$857,404
Interest Income	\$6,000	\$718	\$359	\$1,077	\$1,000
<b>Total Revenues</b>	<b>\$859,060</b>	<b>\$967,034</b>	<b>\$30,157</b>	<b>\$997,191</b>	<b>\$1,016,453</b>
<b>Expenditures</b>					
<b><u>Administrative</u></b>					
Supervisors Fee	\$5,000	\$1,600	\$2,000	\$3,600	\$3,800
FICA Expenses	\$383	\$122	\$153	\$275	\$291
Engineering Fees	\$6,000	\$0	\$6,000	\$6,000	\$6,000
Dissemination Agent	\$2,500	\$1,667	\$833	\$2,500	\$2,500
Arbitrage Rebate	\$2,750	\$0	\$2,750	\$2,750	\$2,750
Attorney Fees	\$18,000	\$4,953	\$13,048	\$18,000	\$18,000
Annual Audit	\$3,900	\$3,900	\$0	\$3,900	\$3,900
Trustee Fees	\$3,250	\$0	\$3,250	\$3,250	\$3,250
Management Fees	\$49,389	\$32,926	\$16,463	\$49,389	\$49,389
Computer Time	\$1,000	\$667	\$333	\$1,000	\$1,000
Community Web Page	\$3,000	\$2,000	\$1,000	\$3,000	\$3,204
Telephone	\$150	\$0	\$150	\$150	\$0
Postage	\$500	\$156	\$344	\$500	\$500
Printing & Binding	\$1,250	\$106	\$1,144	\$1,250	\$1,250
Rentals & Leases	\$2,400	\$1,600	\$800	\$2,400	\$2,400
Insurance	\$26,582	\$27,270	\$0	\$27,270	\$27,270
Legal Advertising	\$750	\$129	\$621	\$750	\$750
Other Current Charges	\$750	\$580	\$170	\$750	\$1,000
Office Supplies	\$250	\$0	\$250	\$250	\$250
Dues, Licenses & Subscriptions	\$175	\$175	\$0	\$175	\$175
<b>Total Administrative</b>	<b>\$127,979</b>	<b>\$77,851</b>	<b>\$49,309</b>	<b>\$127,159</b>	<b>\$127,679</b>
<b><u>Maintenance</u></b>					
Security Service	\$159,600	\$107,146	\$52,454	\$159,600	\$161,000
Landscape Maintenance	\$88,124	\$60,091	\$31,813	\$91,904	\$91,904
Landscape-Ficus Fumigation	\$9,000	\$4,500	\$4,500	\$9,000	\$9,000
Seasonal Landscape Maintenance	\$36,000	\$14,100	\$21,900	\$36,000	\$36,000
Tree Trimming	\$30,000	\$138,450	\$0	\$138,450	\$138,450
Repairs and Maintenance	\$40,000	\$32,415	\$7,585	\$40,000	\$45,000
Sprinkler Repairs and Maintenance	\$12,000	\$12,984	\$3,200	\$16,184	\$18,000
Storm Drain Maintenance	\$0	\$56,797	\$0	\$56,797	\$56,797
Contingency	\$5,175	\$0	\$5,175	\$5,175	\$5,000
Capital Reserve	\$24,084	\$0	\$0	\$0	\$0
<b>Total Maintenance</b>	<b>\$403,983</b>	<b>\$426,483</b>	<b>\$126,627</b>	<b>\$553,110</b>	<b>\$561,151</b>

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<b>Expenditures (Continued)</b>					
<b><u>Clubhouse and other Amenities</u></b>					
Management Clubhouse	\$126,933	\$88,171	\$44,086	\$132,257	\$133,121
Alarm Monitoring & Fire	\$2,021	\$1,567	\$507	\$2,074	\$2,200
Telephone/Cable	\$5,904	\$3,634	\$1,910	\$5,544	\$5,600
Electricity	\$25,000	\$11,326	\$8,674	\$20,000	\$18,000
Water/Sewer	\$8,000	\$3,311	\$4,689	\$8,000	\$8,000
Property Insurance	\$0	\$0	\$0	\$0	\$0
Refuse Service	\$1,488	\$1,488	\$0	\$1,488	\$1,488
Repairs and Replacements	\$30,000	\$3,625	\$26,375	\$30,000	\$30,000
Pool Maintenance	\$22,560	\$15,040	\$7,520	\$22,560	\$22,560
Pool Repairs	\$15,000	\$7,724	\$7,276	\$15,000	\$20,000
Landscape Maintenance	\$39,521	\$23,369	\$12,372	\$35,741	\$39,521
Fitness Equipment Maintenance	\$3,500	\$1,000	\$2,500	\$3,500	\$3,500
Other Contingency	\$12,631	\$3,525	\$9,106	\$12,631	\$5,000
Special Events	\$10,000	\$882	\$9,118	\$10,000	\$1,000
Office Supplies	\$1,000	\$0	\$1,000	\$1,000	\$1,000
Janitorial Supplies	\$15,000	\$7,627	\$7,373	\$15,000	\$15,000
Permit Fees	\$1,000	\$0	\$1,000	\$1,000	\$1,000
Pest Control	\$540	\$371	\$185	\$556	\$556
Capital Outlay	\$0	\$15,276	\$0	\$15,276	\$20,077
Capital Reserves	\$7,000	\$0	\$0	\$0	\$0
<b>Total Clubhouse and other Amenities</b>	<b>\$327,098</b>	<b>\$187,936</b>	<b>\$143,691</b>	<b>\$331,627</b>	<b>\$327,623</b>
<b>Total Expenditures</b>	<b>\$859,060</b>	<b>\$692,270</b>	<b>\$319,627</b>	<b>\$1,011,897</b>	<b>\$1,016,453</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$0</b>	<b>\$274,764</b>	<b>(\$289,470)</b>	<b>(\$14,706)</b>	<b>\$0</b>