

**TWIN CREEKS NORTH
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET**

	Fiscal Year 2021				FY 2022 Adopted Budget
	Adopted Budget	Actual through 3/31/2021	Projected through 9/30/2021	Total Actual & Projected	
REVENUES					
Assessment levy: gross	\$ 641,145				\$ 849,081
Allowable discounts (4%)	(25,646)				(33,963)
Assessment levy: net	615,499	\$ 411,111	\$ 204,388	\$ 615,499	815,118
Assessments off-roll	482,226	222,407	250,869	473,276	226,729
Lot closings	-	481,867	-	481,867	-
Total revenues	1,097,725	1,115,385	455,257	1,570,642	1,041,847
EXPENDITURES					
Professional & administration					
Supervisors	4,000	1,600	2,400	4,000	4,000
FICA	306	122	184	306	306
District engineer	5,000	-	5,000	5,000	5,000
General counsel	24,000	11,600	12,400	24,000	24,000
District manager	50,000	25,000	25,000	50,000	50,000
Debt service fund accounting: 2016 master bonds	5,183	2,575	2,608	5,183	5,017
Debt service fund accounting: 2016 sub bonds	2,317	1,175	1,142	2,317	2,483
Debt service fund accounting: Lennar bonds	3,500	1,750	1,750	3,500	3,500
Arbitrage rebate calculation	750	-	750	750	750
Audit	5,835	-	5,835	5,835	6,010
Postage	750	354	396	750	750
Insurance - GL, POL	13,175	11,527	-	11,527	13,175
Legal advertising	1,200	610	590	1,200	1,200
Mailed notices	1,600	-	1,600	1,600	1,600
Miscellaneous- bank charges	750	341	409	750	750
Website					
Hosting	705	-	705	705	705
ADA compliance	210	-	210	210	210
Dissemination agent	2,000	1,000	1,000	2,000	2,000
Annual district filing fee	175	175	-	175	175
Trustee	10,500	10,500	-	10,500	10,500
Total professional & admin	131,956	68,329	61,979	130,308	\$132,131
Field Operations					
Landscape maintenance					
Field operations manager	9,600	2,400	7,200	9,600	9,600
Beachwalk Blvd (inc. main entries)	323,346	145,344	145,344	290,688	350,000
CR 210 - median	30,000	-	30,000	30,000	30,000
Tree/plant replacement	50,000	-	50,000	50,000	50,000
Annuals rotation	18,000	-	18,000	18,000	18,000
Mulch	171,000	-	100,000	100,000	171,000
Irrigation repairs	12,000	-	12,000	12,000	12,000
Irrigation water	295,000	52,668	242,332	295,000	295,000
Aquatic maintenance	21,500	8,935	12,509	21,444	21,500
Road maintenance	15,000	-	15,000	15,000	15,000
Accounting	7,500	3,750	3,750	7,500	7,500
Total field operations	952,946	213,097	636,135	849,232	979,600

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Other fees and charges				
Tax collector	12,823	6,671	6,152	12,823
Total other fees & charges	12,823	6,671	6,152	12,823
Total expenditures	1,097,725	288,097	704,266	1,128,713
Net increase/(decrease) of fund balance	-	827,288	(249,009)	578,279
Fund balance - beginning (unaudited)	220,741	13,086	840,374	13,086
Fund balance - ending (projected):				
Assigned:				
3 months working capital	-	-	-	-
Unassigned	220,741	840,374	591,365	591,365
Fund balance - ending (projected)	\$ 220,741	\$ 840,374	\$ 591,365	\$ 591,365
	\$ 504,499	\$ 504,499	\$ 504,499	\$ 504,499