

***Amended Budget  
Fiscal Year 2022***

***Vizcaya in Kendall  
Community Development District***

***October 19, 2022***



# Vizcaya in Kendall

Community Development District

General Fund

<u>Description</u>	<u>Adopted Budget FY2022</u>	<u>Actual thru 9/30/2022</u>	<u>Projected Next 0 Months</u>	<u>Projected As of 9/30/2022</u>	<u>Amended Budget FY2022</u>
<b>Revenues</b>					
Maintenance Assessments - Net	\$1,031,410	\$1,038,194	\$0	\$1,038,194	\$1,038,194
Kendall Square HOA- Porter Sv	\$0	\$0	\$0	\$0	\$0
Interest Income	\$500	\$2,015	\$0	\$2,015	\$2,015
Facility Rental Fees	\$5,000	\$16,735	\$0	\$16,735	\$16,735
Misc Income/Key Replacements	\$0	\$1,740	\$0	\$1,740	\$1,740
Unassigned Fund Balance	\$161,852	\$199,948	\$0	\$199,948	\$199,947
<b>Total Revenues</b>	<b>\$1,198,762</b>	<b>\$1,258,632</b>	<b>\$0</b>	<b>\$1,258,632</b>	<b>\$1,258,632</b>
<b>Expenditures</b>					
<b>Administrative</b>					
Supervisor Fees	\$6,000	\$3,800	\$0	\$3,800	\$3,800
FICA Taxes	\$459	\$291	\$0	\$291	\$291
Engineering Fees	\$10,000	\$5,031	\$0	\$5,031	\$5,031
Arbitrage	\$1,100	\$3,300	\$0	\$3,300	\$3,300
Dissemination Agent	\$2,500	\$2,500	\$0	\$2,500	\$2,500
Assessment Roll Certification	\$2,000	\$2,000	\$0	\$2,000	\$2,000
Attorney Fees	\$20,000	\$22,353	\$0	\$22,353	\$22,353
Annual Audit	\$3,735	\$3,675	\$0	\$3,675	\$3,675
Trustee Fees	\$10,500	\$10,500	\$0	\$10,500	\$10,500
Management Fees	\$41,200	\$41,200	\$0	\$41,200	\$41,200
Computer Time	\$1,000	\$1,000	\$0	\$1,000	\$1,000
Telephone	\$100	\$0	\$0	\$0	\$0
Postage	\$850	\$653	\$0	\$653	\$653
Printing & Binding	\$1,600	\$638	\$0	\$638	\$638
Insurance	\$6,437	\$6,437	\$0	\$6,437	\$6,437
Legal Advertising	\$1,300	\$810	\$0	\$810	\$810
Other Current Charges	\$1,200	\$2,173	\$0	\$2,173	\$2,173
Website Compliance	\$1,000	\$1,000	\$0	\$1,000	\$1,000
Office Supplies	\$300	\$63	\$0	\$63	\$63
Dues, Licenses & Subscriptions	\$175	\$175	\$0	\$175	\$175
<b>Total Administrative</b>	<b>\$111,456</b>	<b>\$107,599</b>	<b>\$0</b>	<b>\$107,599</b>	<b>\$107,598</b>

# Vizcaya in Kendall

## Community Development District

General Fund

<u>Description</u>	<u>Adopted Budget FY2022</u>	<u>Actual thru 9/30/2022</u>	<u>Projected Next 0 Months</u>	<u>Projected As of 9/30/2022</u>	<u>Amended Budget FY2022</u>
<b><u>Field</u></b>					
Field Management Services	\$12,500	\$12,500	\$0	\$12,500	\$12,500
Security Services	\$170,000	\$186,672	\$0	\$186,672	\$170,000
Enhanced Security	\$6,480	\$3,917	\$0	\$3,917	\$6,480
Miscellaneous Security Services	\$25,000	\$10,642	\$0	\$10,642	\$10,642
Internet	\$4,320	\$4,531	\$0	\$4,531	\$4,531
Utilities - Electric Fountain/Irrigaton	\$18,000	\$19,823	\$0	\$19,823	\$19,823
Utilities - Streetlighting	\$22,260	\$22,938	\$0	\$22,938	\$22,938
Utilities - Water Fountains	\$6,000	\$28,975	\$0	\$28,975	\$28,975
Equipment Leases - Golf Carts	\$18,960	\$18,960	\$0	\$18,960	\$18,960
Entrance & Monument Repairs	\$5,000	\$3,625	\$0	\$3,625	\$5,000
Landscape Maintenance	\$76,428	\$76,248	\$0	\$76,248	\$76,428
Landscape Replacements	\$10,000	\$5,180	\$0	\$5,180	\$10,000
Tree Trimming	\$31,700	\$32,235	\$0	\$32,235	\$31,700
Fertilization Pest Control	\$25,200	\$25,200	\$0	\$25,200	\$25,200
Irrigation Repairs/Maintenance	\$17,664	\$18,741	\$0	\$18,741	\$18,741
Porter Services	\$48,975	\$50,860	\$0	\$50,860	\$50,860
Porter Supplies	\$1,200	\$0	\$0	\$0	\$0
Lakes and Preserve Maint.	\$3,780	\$3,780	\$0	\$3,780	\$3,780
Miscellaneous Lake Maintenance	\$2,000	\$0	\$0	\$0	\$0
Fountain Maintenance/Repair	\$6,375	\$2,054	\$0	\$2,054	\$6,375
Contingency	\$5,000	\$26,202	\$0	\$26,202	\$26,202
Sidewalk Repairs	\$10,000	\$13,400	\$0	\$13,400	\$13,400
Holiday Decorations	\$5,572	\$6,193	\$0	\$6,193	\$6,193
Special Events	\$3,500	\$930	\$0	\$930	\$3,500
Property Taxes	\$4,000	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
<b>Total Field</b>	<b>\$539,914</b>	<b>\$573,606</b>	<b>\$0</b>	<b>\$573,606</b>	<b>\$572,227</b>
<b><u>Clubhouse</u></b>					
Clubhouse Management	\$206,572	\$85,982	\$0	\$85,982	\$85,982
Clubhouse Miscellaneous Services	\$16,800	\$0	\$0	\$0	\$0
Salary Clubhouse employees	\$0	\$104,220	\$0	\$104,220	\$104,220
FICA Clubhouse employees	\$0	\$7,973	\$0	\$7,973	\$7,973
Worker's Comp	\$0	\$2,684	\$0	\$2,684	\$2,684
Facility Management	\$12,000	\$12,000	\$0	\$12,000	\$12,000
Monitoring & Reporting Services	\$4,980	\$4,980	\$0	\$4,980	\$4,980
Fire Monitoring	\$3,720	\$1,180	\$0	\$1,180	\$3,720
Phone/Internet/Cable	\$8,400	\$9,039	\$0	\$9,039	\$9,039
Utilities - Electric	\$27,000	\$33,539	\$0	\$33,539	\$33,539
Utilities - Water	\$28,000	\$28,891	\$0	\$28,891	\$28,891
Propane	\$7,000	\$7,782	\$0	\$7,782	\$7,782
Refuse Services	\$39,000	\$49,137	\$0	\$49,137	\$49,137
Property Insurance	\$35,339	\$36,597	\$0	\$36,597	\$36,597

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Community Development District

General Fund

Description	Adopted Budget FY2022	Actual thru 9/30/2022	Projected Next 0 Months	Projected As of 9/30/2022	Amended Budget FY2022
<b><i>Clubhouse (continued)</i></b>					
Repairs & Maintenance	\$55,000	\$42,024	\$0	\$42,024	\$55,000
A/C Maintenance	\$4,800	\$425	\$0	\$425	\$425
Fitness Equipment Maintenance	\$4,500	\$8,853	\$0	\$8,853	\$8,853
Landscape Maintenance	\$10,608	\$10,608	\$0	\$10,608	\$10,608
Landscape Replacements	\$5,000	\$0	\$0	\$0	\$0
Summer Employee	\$7,500	\$0	\$0	\$0	\$0
Pool Maintenance	\$44,625	\$46,254	\$0	\$46,254	\$46,254
Pool Repairs & Special Services	\$5,000	\$27,355	\$0	\$27,355	\$27,355
Pest Control	\$540	\$540	\$0	\$540	\$540
Contingencies	\$2,695	\$1,806	\$0	\$1,806	\$1,993
Office Supplies	\$500	\$137	\$0	\$137	\$4,040
Cleaning Supplies	\$4,500	\$0	\$0	\$0	\$0
Operating Supplies	\$5,500	\$11,492	\$0	\$11,492	\$11,492
Pool Permits	\$1,000	\$500	\$0	\$500	\$500
Holiday Decorations	\$6,813	\$6,193	\$0	\$6,193	\$6,193
Capital Outlay	\$0	\$19,011	\$0	\$19,011	\$19,011
<b>Total Clubhouse</b>	<b>\$547,392</b>	<b>\$559,200</b>	<b>\$0</b>	<b>\$559,200</b>	<b>\$578,806</b>
<b>Total Expenditures</b>	<b>\$1,198,762</b>	<b>\$1,240,404</b>	<b>\$0</b>	<b>\$1,240,404</b>	<b>\$1,258,632</b>
<b>Net change in Fund balance</b>	<b>\$0</b>	<b>\$18,228</b>	<b>(\$0)</b>	<b>\$18,228</b>	<b>(\$0)</b>