

Fontainbleau Lakes  
Community Development District

**Amended Final Budget For  
Fiscal Year 2021/2022  
October 1, 2021 - September 30, 2022**

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**AMENDED FINAL BUDGET**  
**FONTAINBLEAU LAKES COMMUNITY DEVELOPMENT DISTRICT**  
**OPERATING FUND**  
**FISCAL YEAR 2021/2022**  
**OCTOBER 1, 2021 - SEPTEMBER 30, 2022**

	FISCAL YEAR 2021/2022 BUDGET 10/1/21 - 9/30/22	AMENDED FINAL BUDGET 10/1/21 - 9/30/22	YEAR TO DATE ACTUAL 10/1/21 - 9/29/22
<b>REVENUES</b>			
Administrative Assessments	87,455	89,362	89,362
Maintenance Assessments	352,925	352,926	352,926
Debt Assessments	463,915	463,916	463,916
Other Revenues	0	2,900	2,900
Interest Income	720	55	53
<b>TOTAL REVENUES</b>	<b>\$ 905,015</b>	<b>\$ 909,159</b>	<b>\$ 909,157</b>
<b>EXPENDITURES</b>			
<b>ADMINISTRATIVE ASSESSMENTS</b>			
Supervisor Fees	3,000	2,100	2,100
Payroll Taxes (Employer)	230	161	161
Management	29,148	29,148	29,148
Secretarial & Field Operations	6,300	6,300	6,300
Legal	12,500	14,000	12,934
Assessment Roll	10,000	10,000	10,000
Audit Fees	3,100	3,100	3,100
Arbitrage Rebate Fee	650	650	650
Insurance	8,100	7,621	7,621
Legal Advertisements	800	800	361
Miscellaneous	2,200	2,500	2,113
Postage	600	470	452
Office Supplies	825	700	653
Dues & Subscriptions	175	175	175
Trustee Fee	3,200	3,249	3,249
Continuing Disclosure Fee	350	350	350
Website Management	1,750	1,750	1,750
<b>TOTAL ADMINISTRATIVE EXPENDITURES</b>	<b>\$ 82,928</b>	<b>\$ 83,074</b>	<b>\$ 81,117</b>
<b>MAINTENANCE EXPENDITURES</b>			
Engineering/Annual Report/Inspections	4,000	3,500	2,902
Lake Tract Aquatic Maintenance (Includes Parcel 1)	14,000	14,000	11,674
Landscaping Service/Pest Control/Fertilizer	90,000	93,000	89,710
Mulch (Tree Rings & Shrubbery Beds)	9,000	6,500	5,808
Irrigation Systems Maintenance (North & South)	10,000	6,000	5,896
Tree & Shrubbery Replacement (North & South)	12,000	36,000	35,475
Community Lighting Upkeep (North & South)	24,000	132,000	117,150
FP&L - Power - Street Lighting (North & South)	31,000	17,500	15,830
FP&L - Power - Irrigation Pump Stations (North & South)	3,000	1,500	1,107
FP&L - Power - Lift Stations (North & South)	5,000	4,000	3,355
Park Maintenance - Upkeep	6,000	6,000	4,293
Roadways & Street Maintenance (North & South)	9,000	36,000	35,642
Fountain Maintenance (Tract A)	3,000	1,500	1,352
Miscellaneous Electrical Improvements (North & South)	1,500	500	0
Entrance/Exit Gate Maintenance/Repairs (North & South)	4,000	24,000	23,545
Open Space Misc MTE - Tracts P,Q,W,X,Y,Z	4,000	1,500	1,045
Hurricane Preparedness/Miscellaneous	20,000	5,000	0
Lift Station Maintenance (North & South)	25,000	23,000	19,965
Miscellaneous Improvements (North & South)	32,000	45,000	42,823
Dumpster Rental	1,000	0	0
Maintenance Contingency	24,250	30,000	29,318
<b>TOTAL MAINTENANCE EXPENDITURES</b>	<b>\$ 331,750</b>	<b>\$ 486,500</b>	<b>\$ 446,890</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 414,678</b>	<b>\$ 569,574</b>	<b>\$ 528,007</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$ 490,337</b>	<b>\$ 339,585</b>	<b>\$ 381,150</b>
<b>BOND PAYMENTS</b>	<b>(436,080)</b>	<b>(443,545)</b>	<b>(443,545)</b>
<b>BALANCE</b>	<b>\$ 54,257</b>	<b>\$ (103,960)</b>	<b>\$ (62,395)</b>
COUNTY APPRAISER & TAX COLLECTOR FEE	(18,085)	(8,751)	(8,751)
DISCOUNTS FOR EARLY PAYMENTS	(36,172)	(30,097)	(30,997)
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ (142,808)</b>	<b>\$ (102,143)</b>
<b>CARRYOVER FROM PRIOR YEAR</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET EXCESS/ (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ (142,808)</b>	<b>\$ (102,143)</b>

Note: Community Lighting Includes Solar Light Project

FUND BALANCE AS OF 9/30/21	\$443,584
FY 2021/2022 ACTIVITY	(\$142,808)
FUND BALANCE AS OF 9/30/22	\$300,776

**AMENDED FINAL BUDGET**  
**FONTAINBLEAU LAKES COMMUNITY DEVELOPMENT DISTRICT**  
**DEBT SERVICE FUND**  
**FISCAL YEAR 2021/2022**  
**OCTOBER 1, 2021 - SEPTEMBER 30, 2022**

	<b>FISCAL YEAR 2021/2022 BUDGET 10/1/21 - 9/30/22</b>	<b>AMENDED FINAL BUDGET 10/1/21 - 9/30/22</b>	<b>YEAR TO DATE ACTUAL 10/1/21 - 9/29/22</b>
<b>REVENUES</b>			
Interest Income	25	<b>1,520</b>	1,508
NAV Tax Collection	436,080	<b>443,545</b>	443,545
<b>Total Revenues</b>	<b>\$ 436,105</b>	<b>\$ 445,065</b>	<b>\$ 445,053</b>
<b>EXPENDITURES</b>			
Principal Payments	235,000	<b>235,000</b>	235,000
Interest Payments	197,081	<b>200,019</b>	200,019
Bond Redemption	4,024	<b>0</b>	0
<b>Total Expenditures</b>	<b>\$ 436,105</b>	<b>\$ 435,019</b>	<b>\$ 435,019</b>
<b>Excess/ (Shortfall)</b>	<b>\$ -</b>	<b>\$ 10,046</b>	<b>\$ 10,034</b>

FUND BALANCE AS OF 9/30/21	\$519,135
FY 2021/2022 ACTIVITY	\$10,046
FUND BALANCE AS OF 9/30/22	\$529,181

**Notes**

Bond Reserve Fund Balance = \$229,647\*. Bond Revenue Fund Balance = \$299,534\*.  
Revenue Fund Balance To Be Used To Make 11/1/22 Interest Payment Of \$97,072.

\* Approximate Amounts

**Series 2016 Bond Refunding Information**

Original Par Amount =	\$6,430,000	Annual Principal Payments Due:
Interest Rate =	2.00% - 4.125%	May 1st
Issue Date =	October 2016	Annual Interest Payments Due:
Maturity Date =	May 2038	May 1st & November 1st
Par Amount As Of 9/30/22 =	\$5,100,000	