



HALIFAX
SOLUTIONS

SPRING LAKE COMMUNITY DEVELOPMENT DISTRICT

Adopted Amended Budget for
Fiscal Year 2020-2021

July 18, 2022

www.springlakeccd.org

District Office:
4532 West Kennedy Blvd. #328
Tampa, FL 33609

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Adopted Amended Budget
Spring Lake Community Development District
General Fund
Fiscal Year 2020/2021

Chart of Accounts Classification	Budget for 2020/2021
REVENUES	
Interest Earnings	
Interest Earnings	\$ 919
Special Assessments	
Tax Roll*	\$ 501,581
TOTAL REVENUES	\$ 502,500
Balance Forward from Prior Year	\$ 19,173
TOTAL REVENUES AND BALANCE FORWARD	\$ 521,673
EXPENDITURES - ADMINISTRATIVE	
Legislative	
Supervisor Fees	\$ 10,200
Financial & Administrative	
District Management	\$ 45,000
District Engineer	\$ 21,547
Disclosure Report	\$ 10,000
Trustees Fees	\$ 17,492
Auditing Services	\$ 5,700
Arbitrage Rebate Calculation	\$ 650
Postage, Copies, Mailings	\$ 1,863
Bank Fees	\$ -
Public Officials Liability Insurance	\$ 2,960
Legal Advertising	\$ 7,277
Dues, Licenses & Fees	\$ 175
Offices Supplies	\$ 104
Email Hosting, Maintenance, Backup	\$ -
Website Administration	\$ 1,500
ADA Website Compliance	\$ 1,500
Legal Counsel	
District Counsel	\$ 40,268
Administrative Subtotal	\$ 166,236
EXPENDITURES - FIELD OPERATIONS	
Electric Utility Services	
Electric Utility Services	\$ 122,067
Other Physical Environment	
Staff	\$ 2,160
Mulch/Tree Trimming	\$ -
Waterway Management Program - Contract	\$ 21,310
Waterway Improvements & Repairs	\$ 19,365
Property & Casualty Insurance	\$ 8,694
Entry & Walls Maintenance	\$ 2,195
Landscape Maintenance - Contract	\$ 98,615
Landscape Enhancements	\$ 40,164
Plant Replacement Program	\$ 13,440
Wetland Monitoring & Maintenance	\$ 4,855
Irrigation Maintenance	\$ 19,972
Parks & Recreation	
Park & Common Area Maintenance	\$ -
Capital Reserves	
Reserves	\$ 2,600
Field Operations Subtotal	\$ 355,437
TOTAL EXPENDITURES	\$ 521,673
EXCESS OF REVENUES OVER EXPENDITURES	\$ -

**SPRING LAKE COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2020-2021 DEBT SERVICE SCHEDULE**

	SERIES 2014	SERIES 2017	TOTAL
REVENUES			
Net Debt Service Revenue	\$476,603.00	\$657,313.00	\$1,133,916.00
TOTAL REVENUES	\$476,603.00	\$657,313.00	\$1,133,916.00
EXPENDITURES			
Bond Interest	\$336,688.00	\$478,275.00	\$814,963.00
Bond Principal	\$135,000.00	\$215,000.00	\$350,000.00
TOTAL EXPENDITURES	\$471,688.00	\$693,275.00	\$1,164,963.00
EXCESS REVENUE OVER EXPENDITURES	\$4,915.00	(\$35,962.00)	(\$31,047.00)
PRIOR FUND BALANCE	\$0.00	\$35,962.00	\$35,962.00
EXCESS FUND REVENUE	\$4,915.00	\$0.00	\$4,915.00