

**AVENTURA ISLES
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2020**

	Fiscal Year 2019				Proposed Budget FY 2020
	Proposed Budget FY 2019	Actual Through 3/31/2019	Projected Through 9/30/2019	Total Actual & Projected Revenue & Expenditures	
REVENUES					
Assessment levy: on-roll - gross	\$ 98,210				\$ 98,210
Allowable discounts (4%)	(3,928)				(3,928)
Assessment levy: on-roll - net	94,282	\$ 86,685	\$ 7,597	\$ 94,282	94,282
Interest	-	25	25	50	-
Total revenues	94,282	86,710	7,622	94,332	94,282
EXPENDITURES					
Professional & administrative					
Supervisors	7,000	-	7,000	7,000	7,000
Management/accounting/recording	48,960	24,480	24,480	48,960	48,960
Legal	10,000	2,000	8,000	10,000	10,000
Engineering	1,500	-	1,500	1,500	1,500
Audit	5,500	2,000	3,500	5,500	5,500
Arbitrage rebate calculation	750	750	-	750	750
Dissemination agent	1,000	500	500	1,000	1,000
Trustee	3,750	3,500	-	3,500	3,750
Telephone	200	100	100	200	200
Postage	500	25	475	500	500
Printing & binding	500	250	250	500	500
Legal advertising	1,000	-	1,000	1,000	1,000
Annual special district fee	175	175	-	175	175
Insurance: GL and D&O	7,095	6,450	-	6,450	7,095
Insurance: property	2,500	-	2,500	2,500	2,500
Contingencies/bank charges	1,420	208	1,212	1,420	1,165
Website maintenance	650	635	-	635	705
Website ADA compliance	-	139	-	139	200
Annual operating permit	800	-	-	-	800
Property appraiser & tax collector	982	866	116	982	982
Total expenditures	94,282	42,078	50,633	92,711	94,282
Net increase/(decrease) of fund balance	-	44,632	(43,011)	1,621	-
Fund balance - beginning (unaudited)	34,143	36,003	80,635	36,003	37,624
Fund balance - ending (projected)					
Assigned					
3 months working capital	-	-	-	-	32,182
Unassigned	34,143	80,635	37,624	37,624	5,442
Fund balance - ending (projected)	\$ 34,143	\$ 80,635	\$ 37,624	\$ 37,624	\$ 37,624