

***Amended Budget
Fiscal Year 2021***

**Quail Roost
*Community Development District***

November 19, 2021



Quail Roost

Community Development District

General Fund

FY2021

Description	Actual Thru 9/30/2021	Adopted Budget FY2021	Proposed Increase/ (Decrease)	Amended Budget FY2021
Revenues				
Maintenance Assessments - Net	\$68,105	\$68,000	\$105	\$68,105
Carry Forward Surplus	\$8,209	\$0	\$8,209	\$8,209
Developer Contributions	\$0	\$0	\$8,570	\$8,570
Total Revenues	\$76,314	\$68,000	\$16,884	\$ 84,884
Expenditures				
<i>Administrative</i>				
Engineering Fees	\$1,100	\$2,000	(\$901)	\$1,100
Arbitrage	\$0	\$600	(\$600)	\$0
Dissemination Agent	\$1,200	\$1,200	\$0	\$1,200
Assessment Roll	\$5,000	\$0	\$5,000	\$5,000
Attorney Fees	\$10,912	\$7,500	\$3,412	\$10,912
Annual Audit	\$3,400	\$3,400	\$0	\$3,400
Trustee Fees	\$4,041	\$4,100	(\$59)	\$4,041
Management Fees	\$24,000	\$24,000	\$0	\$24,000
Postage	\$13	\$200	(\$187)	\$13
Printing & Binding	\$221	\$300	(\$79)	\$221
Insurance	\$5,381	\$5,500	(\$119)	\$5,381
Legal Advertising	\$742	\$750	(\$8)	\$742
Other Current Charges	\$694	\$3,375	(\$2,681)	\$694
Website Compliance	\$1,000	\$1,000	(\$0)	\$1,000
Office Supplies	\$6	\$100	(\$94)	\$6
Dues, Licenses & Subscriptions	\$175	\$175	\$0	\$175
<i>Maintenance</i>				
Landscape Maintenance	\$25,200	\$12,000	\$13,200	\$25,200
Wall Maintenance	\$0	\$1,800	\$0	\$1,800
TOTAL EXPENDITURES	\$83,084	\$68,000	\$16,884	\$84,884
Assigned Fund Balance	(\$6,770)	\$0	(\$0)	\$ (0)