

# **Baytree**

***Community Development District***



**Adopted Budget**

**FY 2020**

Presented by:



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**Baytree**  
**Community Development District**  
 Adopted Budget FY 2020  
 General Fund

Description	Adopted Budget FY2019	Actual thru 06/30/19	Projected Next 3 Months	Total Projected 09/30/19	Adopted Budget FY 2020
<b>Revenues</b>					
Maintenance Assessments	\$853,142	\$857,054	\$0	\$857,054	\$853,142
Interest Income	\$0	\$2	\$1	\$3	\$0
Miscellaneous Income (IOB Cost Share Agreement)	\$34,297	\$17,054	\$17,148	\$34,202	\$40,223
Miscellaneous Income	\$4,000	\$6,925	\$500	\$7,425	\$8,000
Transfer In	\$0	\$0	\$50,000	\$50,000	\$0
<b>Total Revenues</b>	<b>\$891,439</b>	<b>\$881,035</b>	<b>\$67,649</b>	<b>\$948,684</b>	<b>\$901,365</b>

**Expenditures**

**Administrative**

Supervisor Fees	\$8,000	\$6,000	\$3,000	\$9,000	\$8,000
FICA Expense	\$612	\$459	\$230	\$689	\$612
Engineering	\$25,000	\$47,833	\$30,000	\$77,833	\$25,000
Assessment Administration	\$6,420	\$7,500	\$0	\$7,500	\$7,500
Attorney Fees	\$17,750	\$17,078	\$6,000	\$23,078	\$17,750
Annual Audit	\$3,400	\$3,400	\$0	\$3,400	\$3,400
Management Fees	\$40,938	\$30,704	\$10,235	\$40,938	\$40,938
Information Technology	\$1,600	\$1,200	\$400	\$1,600	\$5,300
Telephone	\$150	\$0	\$10	\$10	\$150
Postage	\$1,500	\$1,079	\$60	\$1,139	\$1,500
Insurance	\$13,805	\$13,010	\$0	\$13,010	\$13,970
Tax Collector Fee	\$13,980	\$13,964	\$0	\$13,964	\$13,980
Printing & Binding	\$1,700	\$764	\$200	\$964	\$1,700
Legal Advertising	\$1,200	\$377	\$500	\$877	\$1,200
Other Current Charges	\$1,700	\$3,240	\$180	\$3,420	\$1,700
Office Supplies	\$200	\$152	\$42	\$194	\$200
Property Taxes	\$250	\$242	\$0	\$242	\$250
Property Appraiser	\$234	\$234	\$0	\$234	\$234
Dues, Licenses & Subscriptions	\$175	\$175	\$0	\$175	\$175

<b>Administrative Expenses</b>	<b>\$138,614</b>	<b>\$147,411</b>	<b>\$50,856</b>	<b>\$198,267</b>	<b>\$143,559</b>
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**Baytree**  
**Community Development District**  
**Adopted Budget FY 2020**  
**General Fund**

Description	Adopted Budget FY2019	Actual thru 06/30/19	Projected Next 3 Months	Total Projected 09/30/19	Adopted Budget FY 2020
<i>Operation and Maintenance</i>					
Security Contract	\$143,687	\$104,797	\$33,000	\$137,797	\$172,306
Security - Speed Control	\$10,000	\$3,075	\$0	\$3,075	\$5,000
Gate Maintenance Contract	\$1,200	\$1,100	\$0	\$1,100	\$1,200
Maintenance - Gatehouse	\$12,000	\$7,150	\$4,000	\$11,150	\$10,000
Telephone/Internet - Gatehouse/Pool	\$6,420	\$7,058	\$2,610	\$9,668	\$11,000
Transponders	\$4,500	\$1,233	\$3,267	\$4,500	\$4,500
Field Management Fees	\$27,849	\$20,887	\$6,962	\$27,849	\$27,849
Electric	\$55,000	\$35,966	\$12,900	\$48,866	\$55,000
Water & Sewer	\$10,460	\$5,518	\$2,100	\$7,618	\$10,460
Gas	\$7,800	\$6,294	\$500	\$6,794	\$7,800
Maintenance - Lakes	\$36,600	\$25,506	\$7,939	\$33,445	\$32,600
Maintenance - Landscape Contract	\$90,000	\$68,256	\$21,744	\$90,000	\$94,536
Maintenance - Additional Landscape	\$19,000	\$21,440	\$0	\$21,440	\$15,000
Maintenance - Pool	\$17,000	\$13,848	\$4,000	\$17,848	\$17,000
Maintenance - Irrigation	\$6,000	\$10,239	\$995	\$11,234	\$11,000
Maintenance - Lighting	\$9,000	\$17,635	\$2,500	\$20,135	\$15,000
Maintenance - Monuments	\$6,000	\$3,005	\$0	\$3,005	\$6,000
Maintenance - Fountain	\$0	\$350	\$175	\$525	\$700
Maintenance - Other Field (R&M General)	\$4,000	\$7,404	\$200	\$7,604	\$6,000
Maintenance - Playground/Pavillion	\$2,000	\$0	\$0	\$0	\$0
Maintenance - Tennis Court Area	\$1,000	\$702	\$0	\$702	\$0
Maintenance - Recreation	\$0	\$0	\$0	\$0	\$1,500
Holiday Landscape Lighting	\$4,000	\$6,853	\$0	\$6,853	\$10,000
Operating Supplies	\$750	\$0	\$0	\$0	\$750
Sidewalk/Curb Cleaning	\$11,000	\$9,700	\$1,000	\$10,700	\$11,000
Miscellaneous	\$1,000	\$185	\$100	\$285	\$1,000
<b>O&amp;M Expenses</b>	<b>\$486,266</b>	<b>\$378,201</b>	<b>\$103,992</b>	<b>\$482,193</b>	<b>\$527,201</b>
<i>Reserves</i>					
Transfer Out - Capital Projects- Paving - Baytree	\$66,466	\$66,466	\$0	\$66,466	\$71,783
Transfer Out - Capital Projects - Paving - IOB Funds	\$21,716	\$21,716	\$0	\$21,716	\$23,453
Transfer Out - Capital Projects - Reserves	\$120,454	\$120,454	\$0	\$120,454	\$68,901
Transfer Out - Community Beautification Fund	\$45,265	\$45,265	\$0	\$45,265	\$45,265
Transfer Out - Rebalance First Quarter Operating	\$12,659	\$0	\$0	\$0	\$21,203
<b>Reserves</b>	<b>\$266,559</b>	<b>\$253,901</b>	<b>\$0</b>	<b>\$253,901</b>	<b>\$230,605</b>
<b>Total Expenses</b>	<b>\$891,439</b>	<b>\$779,513</b>	<b>\$154,848</b>	<b>\$934,361</b>	<b>\$901,365</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$0</b>	<b>\$101,522</b>	<b>(\$87,199)</b>	<b>\$14,323</b>	<b>(\$0)</b>

**Baytree**  
**Community Development District**  
FISCAL YEAR 2020

**REVENUES:**

**Maintenance Assessments**

The District will levy a non-ad valorem assessment on all taxable property within the Baytree Community Development District in order to pay for operating & maintenance expenditures for the fiscal year.

**Interest Income**

Represents estimated interest earnings from cash balances in the District's operating account with Wells Fargo and investments through US Bank.

**Miscellaneous Income (IOB Cost Share Agreement)**

Represents estimated earnings from Isles of Baytree.

**Miscellaneous Income**

Represents estimated earnings from the sale of security gate transponders, pool access cards and tennis court instructor fees.

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**EXPENDITURES**

**Administrative:**

**Supervisor Fees**

Chapter 190 of the Florida Statutes allows for a member of the Board of Supervisors to be compensated \$200 per meeting. This amount for the fiscal year is based upon 5 Supervisors attending 8 monthly meetings.

**FICA Expense**

Represents the Employer's share of Social Security and Medicare taxes withheld from Board of Supervisors checks.

**Engineering**

The District currently has a contract with Adkins Engineering to provide engineering service to the District. The contract includes preparation for board meetings, contract specifications, bidding, etc.

**Assessment Administration**

Expenses related to administering the annual assessments on the tax roll with the Brevard County Tax Collector.

**Attorney Fees**

The District currently has a contract with Billing, Cochran, Lyles, Mauro & Ramsey, P.A. to provide legal counsel services. This contract includes preparation for board meetings, review of contracts, review of agreements and resolutions and other research as directed by the Board of Supervisors and the District Manager.

# Baytree

## Community Development District

### FISCAL YEAR 2020

#### **Annual Audit**

The District is required by Florida Statutes to arrange for an Independent audit of its financial records on an annual basis. The budget is based on the current rate for the annual audit.

#### **Management Fees**

The District has contracted with Governmental Management Services-Central Florida, LLC to provide Management, Accounting and Recording Secretary Services for the District. The services include, but not limited to, recording and transcription of board meetings, administrative services, budget preparation, all financial reporting, annual audits, etc.

#### **Information Technology**

The District incurs costs related to the District's accounting and information systems, District's website creation and maintenance, electronic compliance with Florida Statutes and other electronic data requirements.

#### **Telephone**

Telephone and fax machine.

#### **Postage**

The District incurs charges for mailing Board meeting agenda packages, overnight deliveries, checks for vendors and other required correspondence.

#### **Insurance**

The District's general liability, public official's liability and property insurance coverage is provided by the Florida Insurance Alliance (FIA). FIA specializes in providing insurance coverage to government agencies.

#### **Tax Collector Fee**

Represents charges from Brevard County Tax Collector's office for administration of the tax collection process.

#### **Printing & Binding**

The District incurs charges for printing and binding agenda packages and printing computerized checks, correspondence, stationery, envelopes, photocopies and other printed material.

#### **Legal Advertising**

The District does most of its legal advertising in the Florida Today. Publication amount is based on prior years cost for advertising regular meetings, special meetings, public hearings, etc.

#### **Other Current Charges**

Bank charges and any other miscellaneous expenses incurred during the year.

#### **Office Supplies**

The District incurs charges for supplies that need to be purchased during the fiscal year, including copier and printer toner cartridges, paper, file folders, binders, pens, paper clips, and other such office supplies.

#### **Property Taxes**

Represents the estimated non-ad valorem assessment from Brevard County that will be charged to the District.

**Baytree**  
**Community Development District**  
**FISCAL YEAR 2020**

**Property Appraiser**

Represents the Brevard County Property Appraiser fee to cover the cost of processing and distributing of non-ad valorem assessment information.

**Dues, License & Subscriptions**

The District is required to pay an annual fee to the Department of Economic Opportunity for \$175.

**Operation and Maintenance:**

**Security Contract**

The District currently has a contract with DSI Security Services to provide security service for the District.

DESCRIPTION	ANNUAL AMOUNT
REGULAR HOURS: CONTRACT COST OF \$19.43 PER HOUR FOR 356 DAYS	\$166,010
HOLIDAY HOURS: CONTRACT COST OF \$29.15 PER HOUR FOR 9 DAYS	\$6,296
	\$172,306

**Security – Speed Control**

The District utilizes police officers from the Brevard County Sheriff's Office to patrol the area and mitigate speeding issues within the District. This service is provided for 26 weeks out of the fiscal year.

DESCRIPTION	WEEKLY AMOUNT	ANNUAL AMOUNT
POLICE PATROL (2 PATROLS PER WEEK @ \$99 PER PATROL)	\$192	\$5,000
		\$5,000

**Gate Maintenance Contract**

Represents annual contract amount from for maintenance of the automated gate entrance systems. The District currently has a contract with Access Control Technologies.

**Maintenance - Gatehouse**

Represents maintenance contract for gates, and any other maintenance cost the District may incur at the security gate house, i.e. plumbing, gate repairs, etc.

**Baytree**  
**Community Development District**  
**FISCAL YEAR 2020**

**Telephone/Internet - Gatehouse/Pool**

The District has a telephone at the front entrance for the security staff to make local calls. Additionally, the District has a phone line at the front and rear entrance for the automated gate access system, and an IP line at the front gate for the access system and the line for the emergency phone at the pool. The amount is based on projected monthly charges from AT&T.

	DESCRIPTION	MONTHLY AMOUNT	ANNUAL AMOUNT
131679593	201 BAYTREE DR FRONT GATE (Internet)	\$53	\$636
321 254-0017 857 3148	201 BAYTREE DR FRONT GATE	\$373	\$4,478
321 751-1034 001 3145	630 BAYTREE DR BACK GATE	\$100	\$1,200
321 751-0214 454 3143	8207 NATIONAL DR POOL AREA	\$105	\$1,260
287673584	630 BAYTREE DR BACK GATE (Internet)	\$60	\$720
287274865147	TABLETS	\$57	\$685
292703718	801 NATIONAL DRIVE	\$118	\$1,416
	CONTINGENCY		\$605
			\$11,000

**Transponders**

Accounts for costs associated with purchasing new transponders to replace those purchased by residents.

**Field Management Fees**

The District has contracted with Governmental Management Services-Central Florida, LLC to provide on-site field management of contracts for the District services such as landscape and lake maintenance. Services to include weekly onsite inspections, meetings with contractors and monitoring of utility accounts.

	DESCRIPTION	WEEKLY AMOUNT	ANNUAL AMOUNT
	FIELD MANAGEMENT FEES (GMS)	\$2,321	\$27,849
			\$27,849



# Baytree Community Development District FISCAL YEAR 2020

## Electric

Represents costs for electric for projects such as streetlights, signs, electric for well pumps, guardhouse, entrance features, fountain and pool house. Florida Power & Light provides this service.

	DESCRIPTION	MONTHLY AMOUNT	ANNUAL AMOUNT
00533-81406	8002 BRADWICK WAY # WALL	\$14	\$165
02781-39043	8207 NATIONAL DR # POOL HSE	\$542	\$6,500
04080-73153	609 BAYTREE DR # WALL	\$17	\$200
04396-25492	8205 NATIONAL DR # COURTS	\$50	\$600
09459-03086	8147 OLD TRAMWAY DR # ENTRANCE	\$20	\$240
11105-10375	7948 DAVENTRY DR # WALL	\$12	\$140
14771-79517	345 BAYTREE DR # PUMP	\$100	\$1,200
15604-14425	8005 KINGSWOOD WAY # FOUNTAIN	\$342	\$4,100
36008-52200	602 BAYTREE DR # SIGN	\$20	\$240
46619-40025	8253 OLD TRAMWAY DR # ENT SIGN	\$29	\$350
47131-19107	1409 SOUTHPOINTE CT# ENT SIGN	\$15	\$175
67950-66148	7951 DAVENTRY DR # PUMP STREET	\$65	\$780
724916-0156	7942 KINGSWOOD WAY #LIGHTS	\$36	\$432
73679-10572	201 BAYTREE DR # GRD HSE	\$125	\$1,500
83711-46575	8005 KINGSWOOD WAY # STREET LIGHTS	\$2,760	\$33,120
86596-45173	8005 KINGSWOOD WAY # PUMP	\$167	\$2,000
88573-27285	687 DEERHURST DR # PUMP	\$150	\$1,800
91260-64568	8128 OLD TRAMWAY DR # SIGN	\$12	\$140
99142-26460	8005 KINGSWOOD WAY# GATE	\$17	\$200
	Contingency		\$1,118
			\$55,000

## Water & Sewer

Represents cost for water & sewer for expenses associated with the front guardhouse and community pool. City of Cocoa Utilities provides this utility service.

	DESCRIPTION	MONTHLY AMOUNT	ANNUAL AMOUNT
121573-112400	201 BAYTREE DR #GUARDHOUSE	\$50	\$600
167895-118058	8207 NATIONAL DR #POOL	\$800	\$9,600
	CONTINGENCY		\$260
			\$10,460

## Gas

Represents cost of gas required for heating the community pool. Florida City Gas provides this utility service.

	DESCRIPTION	MONTHLY AMOUNT	ANNUAL AMOUNT
2932702542	8205 NATIONAL DR POOL HEATER	\$600	\$7,200
	CONTINGENCY		\$600
			\$7,800

**Baytree**  
**Community Development District**  
**FISCAL YEAR 2020**

**Maintenance - Lakes**

The District currently has a contract with ECOR to maintain its 66.46 acres of lakes. Additional funds are allocated for the installation of grass carp and unanticipated lake maintenance.

DESCRIPTION	MONTHLY AMOUNT	ANNUAL AMOUNT
LAKE MAINTENANCE	\$2,413	\$28,956
NATURAL AREAS MANAGEMENT: CONTRACT COST OF \$350 BI-MONTHLY		\$2,100
CONTINGENCY		\$1,544
		\$32,600

**Maintenance - Landscape Contract**

The District currently has a contract with Tropic Care, Inc. to maintain its 352,000 Square Feet of Landscaping.

DESCRIPTION	MONTHLY AMOUNT	ANNUAL AMOUNT
LANDSCAPE MAINTENANCE	\$7,878	\$94,536
		\$94,536

**Maintenance - Additional Landscape**

Funding for trimming, replacement of trees/plants, and other routine landscape maintenance not covered under the landscape vendor contract.

**Maintenance - Pool**

The District has constructed a community swimming pool, which requires maintenance service five times per week.

DESCRIPTION	MONTHLY AMOUNT	ANNUAL AMOUNT
VENDOR: BEACH POOLS		
POOL MAINTENANCE		
SEPTEMBER THRU MAY - 3 DAYS/WEEK	\$625	\$5,625
JUNE THRU AUGUST - 5 DAYS/WEEK	\$800	\$2,400
CONTINGENCY - POOL REPAIRS		\$2,803
VENDOR: COVERALL OF ORLANDO		
JANITORIAL SERVICES	\$431	\$5,172
SUPPLIES		\$1,000
		\$17,000

**Maintenance - Irrigation**

Represents estimated cost for repairing irrigation line breaks, replacement of sprinklers, etc.

**Maintenance - Lighting**

Estimated cost for routine/replacement of fixtures.

**Baytree**  
**Community Development District**  
**FISCAL YEAR 2020**

**Maintenance - Monuments**

Estimated cost to pressure clean and paint monuments.

**Maintenance - Fountain**

The cost of providing preventative maintenance to the District fountains. The cost of service is \$175 per quarter.

**Maintenance - Other Field**

Miscellaneous costs related to additional pond work, cleaning storm drains, etc

**Maintenance – Recreation**

Estimated cost for routine maintenance for the District’s recreational areas, such as paint, mulch, or repairs to playground area and nets, facility repair, or minor improvements to tennis court area.

**Holiday Landscape Lighting**

Estimated cost for installation of holiday lights and décor as well as supplies.

**Operating Supplies**

Purchase of supplies for the District's pool, gatehouse, etc.

**Sidewalk/Curb Cleaning**

Estimated cost for pressure washing the District-owned sidewalks throughout the community.

**Miscellaneous**

Any other miscellaneous expenses incurred during the year.

**Reserves:**

**Transfer Out - Capital Projects - Paving - Baytree/IOB**

The District has established a Pavement Management Fund in order to pay for resurfacing of roadways.

**Transfer Out - Capital Projects - Reserves**

Renewal and replacement costs such as replacement cost of the sidewalks, drainage repair, playground equipment, etc. See attached Capital Improvement Program Chart.

**Transfer Out - Community Beautification Fund**

Represents the assessments dedicated to the Community Beautification Fund.

**Baytree**  
**Community Development District**  
**Adopted Budget FY 2020**  
**Capital Projects Reserve**

Description	Adopted Budget FY2019	Actual thru 06/30/19	Projected Next 3 Months	Total Projected 09/30/19	Adopted Budget FY 2020
<b>Revenues:</b>					
Beginning Fund Balance	\$0	\$34,664	\$0	\$34,664	\$13,268
Transfer In - Baytree	\$120,454	\$120,454	\$0	\$120,454	\$68,901
Interest Income	\$100	\$14	\$15	\$29	\$100
<b>Total Revenues</b>	<b>\$120,554</b>	<b>\$155,132</b>	<b>\$15</b>	<b>\$155,147</b>	<b>\$82,269</b>
<b>Expenses:</b>					
Lake Bank Restoration/Evaluation	\$30,000	\$52,287	\$0	\$52,287	\$30,000
Sidewalk/Gutter Repair	\$13,000	\$4,992	\$3,500	\$8,492	\$13,500
Drainage Maintenance	\$10,000	\$0	\$0	\$0	\$6,500
Curb -Tree Trimming/Replacements	\$6,500	\$0	\$6,500	\$6,500	\$6,500
Playground Replacement	\$0	\$6,229	\$0	\$6,229	\$21,400
Tennis Court Resurfacing	\$16,200	\$7,424	\$8,788	\$16,212	\$0
Pool Furniture	\$7,500	\$0	\$2,500	\$2,500	\$0
Pool Heater Replacement	\$0	\$0	\$0	\$0	\$4,200
Rear Gate Camera System	\$4,000	\$6,079	\$0	\$6,079	\$0
Pavillion Parking	\$20,000	\$0	\$43,550	\$43,550	\$0
Bank Fees	\$0	\$30	\$0	\$30	\$0
<b>Total Expenses</b>	<b>\$107,200</b>	<b>\$77,041</b>	<b>\$64,838</b>	<b>\$141,879</b>	<b>\$82,100</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$13,354</b>	<b>\$78,091</b>	<b>(\$64,823)</b>	<b>\$13,268</b>	<b>\$169</b>

**Baytree CDD - Capital Improvement Program**

<b>Project Description</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>
Lake Bank Restoration	\$ 52,287	\$ 30,000	\$ 30,000	\$ 30,000
Sidewalk /Gutter Repair	\$ 13,000	\$ 13,500	\$ 14,000	\$ 14,500
Drainage Maintenance	\$ 5,000	\$ 10,000	\$ 10,000	\$ 10,000
Curb - Tree Trimming/Replacements	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500
Tennis Court Surface	\$ 16,200	\$ -	\$ -	\$ -
Playground	\$ -	\$ 21,400	\$ -	\$ -
Pool Heater	\$ -	\$ 4,200	\$ -	\$ -
Pool Furniture	\$ 5,000	\$ -	\$ -	\$ -
LED Gate Arms	\$ -	\$ -	\$ -	\$ -
Rear Gate Camera System	\$ 5,239	\$ -	\$ -	\$ -
Pavilion Parking	\$ 20,000	\$ -	\$ -	\$ -
Gate Operators	\$ -	\$ -	\$ 40,000	\$ -
<b>Total</b>	\$ 123,226	\$ 85,600	\$ 100,500	\$ 61,000

**Baytree**  
**Community Development District**  
 Adopted Budget FY 2020  
 Pavement Management

Description	Adopted Budget FY2019	Actual thru 06/30/19	Projected Next 3 Months	Total Projected 09/30/19	Adopted Budget FY 2020
<b>Revenues:</b>					
Beginning Fund Balance	\$0	\$184,351	\$0	\$184,351	\$222,635
Transfer In - Baytree	\$66,466	\$66,466	\$0	\$66,466	\$71,783
Transfer In - IOB	\$21,716	\$21,716	\$0	\$21,716	\$23,453
Interest Income	\$75	\$72	\$30	\$102	\$75
<b>Total Revenues</b>	<b>\$88,257</b>	<b>\$272,605</b>	<b>\$30</b>	<b>\$272,635</b>	<b>\$317,947</b>
<b>Expenses:</b>					
Roadway Paving	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$50,000	\$50,000	\$0
<b>Total Expenses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$88,257</b>	<b>\$272,605</b>	<b>(\$49,970)</b>	<b>\$222,635</b>	<b>\$317,947</b>

	CARRY FORWARD SPLIT	
BAYTREE	\$200,919	\$272,778
IOB	\$21,716	\$45,169
	<u>\$222,635</u>	<u>\$317,947</u>

**Baytree**  
**Community Development District**  
 Adopted Budget FY 2020  
 Community Beautification

Description	Adopted Budget FY2019	Actual thru 06/30/19	Projected Next 3 Months	Total Projected 09/30/19	Adopted Budget FY 2020
<b>Revenues:</b>					
Beginning Fund Balance	\$0	\$71,878	\$0	\$71,878	\$1,281
Transfer In - Baytree	\$45,265	\$45,265	\$0	\$45,265	\$45,265
<b>Total Revenues</b>	<b>\$45,265</b>	<b>\$117,143</b>	<b>\$0</b>	<b>\$117,143</b>	<b>\$46,546</b>
<b>Expenses:</b>					
Bank Fees	\$150	\$150	\$0	\$150	\$150
Beautification Projects	\$0	\$96,186	\$0	\$96,186	\$45,000
Momument Improvements	\$0	\$9,526	\$0	\$9,526	\$0
Parking Lot Paving	\$0	\$0	\$10,000	\$10,000	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0
<b>Total Expenses</b>	<b>\$150</b>	<b>\$105,862</b>	<b>\$10,000</b>	<b>\$115,862</b>	<b>\$45,150</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$45,115</b>	<b>\$11,281</b>	<b>(\$10,000)</b>	<b>\$1,281</b>	<b>\$1,396</b>

# Baytree

## Community Development District

### O&M Assessment Calculation

	FY 2019	FY 2020	
Net Assessments	\$853,142	\$853,142	
Discounts (4%)	\$35,691	\$35,691	
Gross Assessments	\$888,833	\$888,833	
Less : Golf Course (2.25%)	\$19,999	\$19,999	
Adjusted Gross	\$868,834	\$868,834	
Assessable Units:			
Phase 1	304	304	
Phase 2	<u>157</u>	<u>157</u>	
Total	461	461	
			<u>Change From</u>
			<u>2019</u>
Per Unit O & M Assessments	\$1,884.67	\$1,884.67	(\$0.00)

FY 2020 Baytree CDD Assessments	Phase 1	Phase 2
Per Unit O & M	\$1,885	\$1,885



**Isles of Baytree**  
 Baytree Roadway Maintenance Cost Sharing Agreement  
 Adopted Budget FY2020

	<b>FY20 Adopted Budget</b>
Security	\$172,306
Maintenance - Gatehouse/Agreement	\$11,200
Telephone - Gatehouse	\$11,000
Utilities <sup>1</sup>	\$5,340
Maintenance - Lighting	\$250
Capital Reserve - Paving Management <sup>2</sup>	\$23,453
<b>Total</b>	<b>\$223,550</b>
Less: Golf Course Contribution (2.25%)	(\$5,030)
Total to be assessed To Baytree CDD & Isles of Baytree HOA	\$218,520
Total Number of Lots	
Baytree Phase I	304
Baytree Phase II	157
Isles of Baytree	104
	565
Total Per Lot Assessment	\$387
Total Expenses divided by Total Units	
Proposed Amount for Isles of Baytree HOA for FY20	\$40,223

**Notes**

**Total Utilities**

201 Baytree Drive Guardhouse	\$3,360
201 Baytree Drive Guardhouse - Water	\$480
8005 Kingswood Way - Street Lights	\$1,500
	\$5,340

Capital Reserve Calculation is based on the following areas:

Baytree Boulevard  
 National Drive  
 Kingswood Drive

Total Area of Pavement	89,711
IOB Shared Roadway Area	22,093
Fraction of Shared Roadways	24.63%
Total Projected FY20 Paving Management	\$95,237
IOB Shared Cost	\$23,453

# Baytree

## Community Development District

### Exhibit " A "

### Allocation of Operating Reserve

<b>Allocation of Operating Reserves</b>	
<b><u>Estimated Funds Available</u></b>	
Beginning Fund Balance Balance - Fiscal Year 2019	\$96,275
Projected Fiscal Year 2019 Excess (Deficit)	<u>\$14,323</u>
Total Estimated Funds Available First Quarter Operating Reserve- 9/30/19	<u>\$110,598</u>
Rebalance First Quarter Operating - FY 20	<u>\$21,203</u>
<b>Total First Quarter at 9/30/19</b>	<b><u><u>\$131,800</u></u></b>
<b><u>Allocation of Reserves</u></b>	
Estimated Capital Reserve Fund Balance (Carry forward Plus New FY20 Funds)	\$82,169
Estimated Beautification Fund Balance (Carry forward Plus New FY20 Funds)	<u>\$46,546</u>
<b>Total Reserves for Capital Projects (Start of FY20)</b>	<b><u><u>\$128,715</u></u></b>