

**NAPLES RESERVE  
COMMUNITY DEVELOPMENT DISTRICT  
AMENDED BUDGET  
FISCAL YEAR 2021**

**NAPLES RESERVE  
COMMUNITY DEVELOPMENT DISTRICT  
AMENDED GENERAL FUND BUDGET  
FISCAL YEAR 2021**

	FY '21 Actual	Adopted Budget FY 2021	Budget to Actual Variance	Proposed Amended Increase/ Decrease	FY '21 Amended Budget
<b>REVENUES</b>					
Assessment levy - net	\$ 105,326	\$ 105,304	\$ (22)	\$ 22	\$ 105,326
Interest and miscellaneous	1,598	-	(1,598)	1,598	1,598
Total revenues	<u>106,924</u>	<u>105,304</u>	<u>(1,620)</u>	<u>1,620</u>	<u>106,924</u>
<b>EXPENDITURES</b>					
<b>Professional &amp; admin</b>					
Supervisor fees	400	3,000	2,600	(2,600)	400
FICA taxes	31	230	199	(199)	31
Engineering	12,655	3,500	(9,155)	9,155	12,655
Audit*	7,200	7,200	-	-	7,200
Legal	28,956	9,200	(19,756)	19,756	28,956
Management/accounting/recording	48,960	48,960	-	-	48,960
Debt service fund accounting*	5,500	5,500	-	-	5,500
Postage	269	500	231	(231)	269
Insurance	6,189	6,483	294	(294)	6,189
Trustee	4,760	4,800	40	(40)	4,760
Trustee - second bond series	4,031	5,500	1,469	(1,469)	4,031
Arbitrage rebate calculation*	5,000	1,500	(3,500)	3,500	5,000
Dissemination agent*	2,000	2,000	-	-	2,000
Telephone	50	50	-	-	50
Printing & binding	350	350	-	-	350
Legal advertising	3,500	1,200	(2,300)	2,300	3,500
Annual district filing fee	175	175	-	-	175
Contingencies	999	400	(599)	17,599	17,999
Website			-	-	-
Hosting	705	705	-	-	705
ADA compliance	409	210	(199)	199	409
Total professional & admin	<u>132,139</u>	<u>101,463</u>	<u>(30,676)</u>	<u>47,676</u>	<u>149,139</u>

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	FY '21 Actual	Adopted Budget FY 2021	Budget to Actual Variance	Proposed Amended Increase/ Decrease	FY '21 Amended Budget
<b>Other fees &amp; charges</b>					
Property appraiser	500	1,645	1,145	(1,145)	500
Tax collector	2,107	2,194	87	(87)	2,107
Total other fees & charges	<u>2,607</u>	<u>3,839</u>	<u>1,232</u>	<u>(1,232)</u>	<u>2,607</u>
Total expenditures	<u>134,746</u>	<u>105,302</u>	<u>(29,444)</u>	<u>46,444</u>	<u>151,746</u>
Excess (deficiency) of revenues over/(under) expenditures	(27,822)	2	27,824	(44,824)	(44,822)
Fund balance - beginning (unaudited)	78,315	65,010	(13,305)	13,305	78,315
Fund balance - ending (projected)					
Assigned					
3 months working capital	31,188	31,188	-	-	31,188
Unassigned	19,305	33,824	14,519	(31,519)	2,305
Fund balance - ending (projected)	<u>\$ 50,493</u>	<u>\$ 65,012</u>	<u>\$ 14,519</u>	<u>\$ (31,519)</u>	<u>\$ 33,493</u>