

***Budget Amendment
Fiscal Year 2021***

***Griffin Lakes
Community Development District***

November 4, 2021



Griffin Lakes

Community Development District

General Fund

Description	Adopted Budget FY 2021	Actual thru 9/30/2021	Projected Next 0 Months	Total Projected at 9/30/2021	Amended Budget FY 2021
Revenues					
Interest Investments	\$500	\$147	\$0	\$147	\$150
Interest - Tax Collector	\$150	\$0	\$0	\$0	\$0
Special Assessments - Tax Collector	\$125,141	\$118,242	\$0	\$118,242	\$118,242
Special Assessments - Discounts	(\$5,006)	\$0	\$0	\$0	\$0
Carry Forward	\$91,413	\$121,023	\$0	\$121,023	\$38,979
Total Revenues	\$212,198	\$239,412	\$0	\$239,412	\$157,371
Expenditures					
Administrative					
Supervisor Fees	\$8,000	\$10,800	\$0	\$10,800	\$10,800
FICA Taxes	\$612	\$826	\$0	\$826	\$826
Dissemination Agent	\$1,000	\$0	\$0	\$0	\$1,000
Engineering Fees	\$3,000	\$8,225	\$0	\$8,225	\$8,500
Attorney Fees Services	\$8,000	\$13,246	\$0	\$13,246	\$15,000
Management Fees	\$17,496	\$17,303	\$0	\$17,303	\$17,303
Property Appraiser	\$854	\$854	\$0	\$854	\$854
Special Assessment	\$4,501	\$4,501	\$0	\$4,501	\$4,501
Trustee Fees	\$4,450	\$0	\$0	\$0	\$0
Annual Audit	\$4,000	\$3,250	\$0	\$3,250	\$3,250
Postage	\$175	\$470	\$0	\$470	\$500
Insurance	\$10,120	\$9,200	\$0	\$9,200	\$9,200
Printing and Binding	\$674	\$529	\$0	\$529	\$600
Legal Advertising	\$500	\$2,018	\$0	\$2,018	\$2,000
Assessment Collection Cost	\$2,503	\$0	\$0	\$0	\$0
Web E-mail and Administration	\$1,100	\$934	\$0	\$934	\$1,100
Website Compliance	\$1,553	\$1,553	\$0	\$1,553	\$1,553
Office Supplies	\$90	\$59	\$0	\$59	\$90
Dues, Licenses & Subscriptions	\$175	\$175	\$0	\$175	\$175
Miscellaneous Contingency	\$0	\$458	\$0	\$458	\$500
Total Administrative	\$68,803	\$74,402	\$0	\$74,402	\$77,752
Field					
Lake and Wetland Maintenance	\$3,540	\$4,680	\$0	\$4,680	\$4,680
Fountain Maintenance	\$900	\$1,697	\$0	\$1,697	\$1,697
Landscape Maintenance	\$6,344	\$6,344	\$0	\$6,344	\$6,344
Mulch	\$14,882	\$4,670	\$0	\$4,670	\$4,670
Tree Pruning/Trimming	\$0	\$10,090	\$0	\$10,090	\$10,090
Irrigation Repair & Maintenance	\$1,440	\$3,763	\$0	\$3,763	\$4,000
Pest Control	\$6,000	\$6,000	\$0	\$6,000	\$6,000
Utility - Stormwater	\$138	\$138	\$0	\$138	\$138

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<i>Field (continued)</i>					
Repairs & Maintenance Grounds	\$8,000	\$0	\$0	\$0	\$0
Repairs & Maintenance Lake	\$1,140	\$0	\$0	\$0	\$0
Plant Replacement	\$20,000	\$25,936	\$0	\$25,936	\$26,000
Miscellaneous Contingency	\$10,000	\$15,548	\$0	\$15,548	\$16,000
Total Field	\$72,384	\$78,866	\$0	\$78,866	\$79,619
Total Expenditures	\$141,187	\$153,268	\$0	\$153,268	\$157,371
Excess of revenues over (expenditures)	\$71,011	\$86,144	\$0	\$86,144	\$0