

Narcoossee
Community Development District
Amended Budget FY 2016

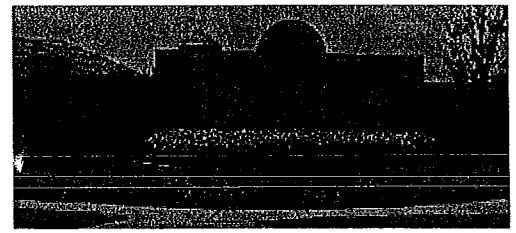
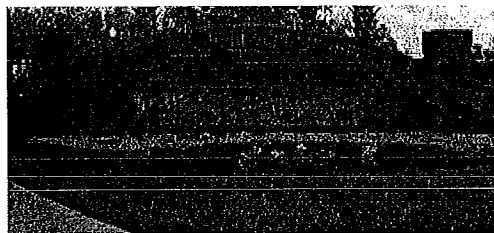
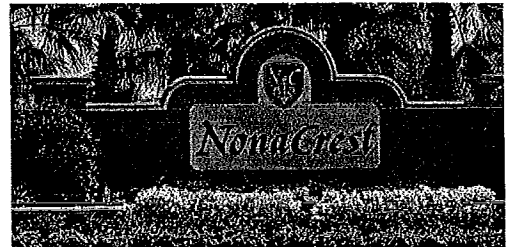
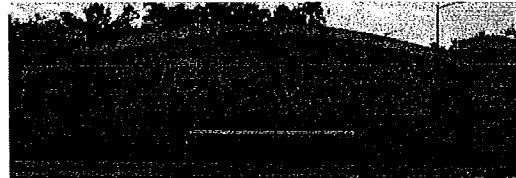
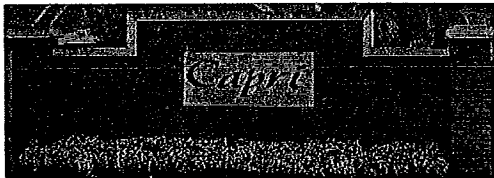


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Narcoossee
Community Development District
General Fund
Amended Budget
Fiscal Year 2016

Description	Adopted Budget FY2016	Increase/ Decrease	Amended Budget FY2016	Actuals as of 9/30/16
Revenues:				
Maintenance Assessments	\$297,263	\$0	\$297,263	\$304,974
Interest	\$0	\$40	\$40	\$37
Miscellaneous Income	\$0	\$2,000	\$2,000	\$1,882
Carry Forward Surplus	\$56,276	\$9,544	\$65,820	\$141,494
Total Revenues	\$353,539	\$11,584	\$365,123	\$448,387
Expenditures:				
<u>Administrative</u>				
Supervisor Fees	\$6,000	(\$2,000)	\$4,000	\$4,000
FICA	\$459	(\$153)	\$306	\$306
Engineering	\$9,000	(\$1,000)	\$8,000	\$5,465
Assessment Roll	\$5,000	\$0	\$5,000	\$5,000
Attorney	\$18,000	(\$3,000)	\$15,000	\$11,682
Annual Audit	\$3,000	\$0	\$3,000	\$3,000
Dissemination	\$1,250	(\$250)	\$1,000	\$1,000
Arbitrage	\$1,250	\$550	\$1,800	\$1,800
Trustee Fees	\$2,700	\$0	\$2,700	\$2,694
Management Fees	\$42,985	\$0	\$42,985	\$42,985
Computer Time	\$1,000	\$0	\$1,000	\$1,000
Website Administration	\$700	\$0	\$700	\$700
Telephone	\$100	\$0	\$100	\$0
Postage	\$500	\$0	\$500	\$116
Insurance	\$18,567	\$1,595	\$20,162	\$20,162
Printing & Binding	\$1,200	(\$400)	\$800	\$672
Legal Advertising	\$1,000	\$1,000	\$2,000	\$1,201
Other Current Charges	\$250	\$0	\$250	\$171
Property Appraiser	\$780	(\$9)	\$771	\$771
Office Supplies	\$250	(\$150)	\$100	\$97
Dues, Licenses & Subscriptions	\$175	\$0	\$175	\$175
Contingency	\$4,901	(\$4,901)	\$0	\$0
Total Administrative	\$119,067	(\$8,718)	\$110,349	\$102,996
<u>Nona Crest</u>				
Field Management	\$4,043	\$0	\$4,043	\$4,043
Landscape Maintenance	\$25,448	(\$5,008)	\$20,440	\$20,440
Irrigation Repairs	\$3,000	\$0	\$3,000	\$1,999
Lake Maintenance	\$4,300	(\$124)	\$4,176	\$4,176
Wall Repairs/Cleaning	\$0	\$500	\$500	\$408
Feature Lighting	\$750	\$0	\$750	\$0
Miscellaneous Common Area	\$5,375	\$14,625	\$20,000	\$15,794
Total Nona Crest	\$42,916	\$9,993	\$52,909	\$46,860

Narcoossee
Community Development District
General Fund
Amended Budget
Fiscal Year 2016

Description	Adopted Budget FY2016	Increase/ Decrease	Amended Budget FY2016	Actuals as of 9/30/16
<i>La Vina</i>				
Field Management	\$9,860	(\$0)	\$9,860	\$9,860
Landscape Maintenance	\$51,100	(\$2,500)	\$48,600	\$48,600
Irrigation Repairs	\$4,000	\$0	\$4,000	\$2,582
Lake Maintenance	\$6,180	(\$180)	\$6,000	\$6,000
Utilities	\$7,860	(\$1,360)	\$6,500	\$6,238
Wall Repairs/Cleaning	\$6,000	\$2,000	\$8,000	\$6,572
Solvino Streetlighting	\$2,710	(\$10)	\$2,700	\$2,641
Capri Streetlighting	\$3,850	(\$50)	\$3,800	\$3,752
Miscellaneous Common Area	\$1,846	\$8,154	\$10,000	\$6,980
<i>Total La Vina</i>	\$93,406	\$6,054	\$99,460	\$93,224
<i>Nona Preserve</i>				
Field Management	\$4,333	\$0	\$4,333	\$4,333
Landscape Maintenance	\$29,400	\$0	\$29,400	\$29,400
Irrigation Repairs	\$2,200	\$300	\$2,500	\$1,246
Lake Maintenance	\$4,300	(\$100)	\$4,200	\$4,200
Miscellaneous Common Area	\$1,641	\$4,359	\$6,000	\$3,856
<i>Total Nona Preserve</i>	\$41,874	\$4,559	\$46,433	\$43,035
Maintenance Expenses	\$178,196	\$20,606	\$198,802	\$183,119
Transfer Out to Capital Reserves	\$56,276	(\$304)	\$55,972	\$55,972
Total Expenses	\$353,539	\$11,584	\$365,123	\$342,087
Excess Revenues (Expenditures)	\$0	\$0	\$0	\$106,300

Narcoossee
Community Development District
Capital Reserve Fund - Nona Preserve
Amended Budget
Fiscal Year 2016

Description	Adopted Budget FY2016	Increase/ Decrease	Amended Budget FY2016	Actuals as of 9/30/16
<u>Revenues:</u>				
Transfer In	\$7,246	\$0	\$7,246	\$7,246
Interest	\$0	\$10	\$10	\$6
Total Revenues	\$7,246	\$10	\$7,256	\$7,252
<u>Expenditures:</u>				
Bank Fees	\$0	\$15	\$15	\$15
Total Expenditures	\$0	\$15	\$15	\$15
Excess Revenues (Expenditures)	\$7,246	(\$5)	\$7,241	\$7,237

Narcoossee
Community Development District
Capital Reserve Fund - Parcels G & H
Amended Budget
Fiscal Year 2016

Description	Adopted Budget FY2016	Increase/ Decrease	Amended Budget FY2016	Actuals as of 9/30/16
Revenues:				
Transfer In	\$7,613	\$0	\$7,613	\$7,613
Interest	\$0	\$10	\$10	\$8
Total Revenues	\$7,613	\$10	\$7,623	\$7,621
Expenditures:				
Bank Fees	\$0	\$15	\$15	\$15
Total Expenditures	\$0	\$15	\$15	\$15
Excess Revenues (Expenditures)	\$7,613	(\$5)	\$7,608	\$7,606

Narcoossee
Community Development District
Capital Reserve Fund - Nona Crest
Amended Budget
Fiscal Year 2016

Description	Adopted Budget FY2016	Increase/ Decrease	Amended Budget FY2016	Actuals as of 9/30/16
Revenues:				
Transfer In	\$17,966	\$0	\$17,966	\$17,966
Miscellaneous Income	\$0	\$9,000	\$9,000	\$8,750
Interest	\$0	\$10	\$10	\$9
Total Revenues	\$17,966	\$9,010	\$26,976	\$26,725
Expenditures:				
Repairs & Maintenance	\$0	\$3,000	\$3,000	\$2,655
Bank Fees	\$0	\$15	\$15	\$15
Total Expenditures	\$0	\$3,015	\$3,015	\$2,670
Excess Revenues (Expenditures)	\$17,966	\$5,995	\$23,961	\$24,055

Narcoossee
Community Development District
Capital Reserve Fund - La Vina
Amended Budget
Fiscal Year 2016

Description	Adopted Budget FY2016	Increase/ Decrease	Amended Budget FY2016	Actuals as of 9/30/16
<u>Revenues:</u>				
Transfer In	\$23,147	\$0	\$23,147	\$23,147
Interest	\$0	\$10	\$10	\$9
Total Revenues	\$23,147	\$10	\$23,157	\$23,156
<u>Expenditures:</u>				
Solvino Monument	\$0	\$3,000	\$3,000	\$2,150
Bank Fees	\$0	\$15	\$15	\$15
Total Expenditures	\$0	\$3,015	\$3,015	\$2,165
Excess Revenues (Expenditures)	\$23,147	(\$3,005)	\$20,142	\$20,991