

**North Boulevard**  
**Community Development District**

**Adopted Budget**  
**FY 2022**



# Table of Contents

1-2	<u>General Fund</u>
3-6	<u>General Fund Narrative</u>
7	<u>Series 2017 Debt Service Fund</u>
8	<u>Series 2017 Amortization Schedule</u>
9	<u>Series 2019 Debt Service Fund</u>
10	<u>Series 2019 Amortization Schedule</u>
11	<u>Capital Reserve Fund</u>

# North Boulevard

## Community Development District

### Adopted Budget General Fund

Description	Adopted Budget FY2021	Actuals Thru 6/30/21	Projected Next 3 Months	Projected Thru 9/30/21	Adopted Budget FY2022
<b>Revenues</b>					
Assessments - On Roll	\$282,310	\$274,490	\$7,820	\$282,310	\$ 332,645
Interest	\$1,000	\$0	\$0	\$0	\$0
Other Income	\$0	\$90	\$0	\$90	\$0
<b>Total Revenues</b>	<b>\$ 283,310</b>	<b>\$ 274,580</b>	<b>\$ 7,820</b>	<b>\$ 282,400</b>	<b>\$ 332,645</b>
<b>Expenditures</b>					
<i>Administrative</i>					
Supervisor Fees	\$ 12,000	\$ 3,600	\$3,000	\$6,600	\$12,000
Engineering Fees	\$ 15,000	\$ 403	\$750	\$1,153	\$10,000
Dissemination Agent	\$ 6,500	\$ 6,500	\$0	\$6,500	\$6,500
Attorney Fees	\$ 15,000	\$ 6,595	\$4,641	\$11,236	\$15,000
Assessment Administration	\$ 12,500	\$ 12,500	\$0	\$12,500	\$5,000
Reamortization Schedules	\$ 500	\$ 250	\$0	\$250	\$0
Annual Audit	\$ 6,000	\$ 4,026	\$474	\$4,500	\$4,600
Trustee Fees	\$ 6,000	\$ 5,374	\$0	\$5,374	\$6,000
Management Fees	\$ 25,000	\$ 24,583	\$8,750	\$33,333	\$36,050
Information Technology	\$ 2,700	\$ 1,725	\$975	\$2,700	\$2,700
Website Maintenance	\$ -	\$ -	\$0	\$0	\$1,200
Postage & Delivery	\$ 300	\$ 485	\$585	\$1,070	\$1,100
Telephone	\$ 200	\$ -	\$50	\$50	\$50
Printing & Binding	\$ 1,400	\$ 15	\$138	\$153	\$400
Travel Per Diem	\$ 500	\$ -	\$0	\$0	\$0
Insurance	\$ 6,176	\$ 5,920	\$0	\$5,920	\$6,512
Legal Advertising	\$ 5,000	\$ 3,093	\$1,907	\$5,000	\$5,000
Property Taxes	\$ 200	\$ -	\$200	\$200	\$200
Contingency	\$ 8,675	\$ 858	\$1,500	\$2,358	\$3,000
Office Supplies	\$ -	\$ 18	\$25	\$43	\$100
Dues, Licenses & Fees	\$ 175	\$ 175	\$0	\$175	\$175
<b>Total Administrative</b>	<b>\$123,826</b>	<b>\$76,120</b>	<b>\$22,995</b>	<b>\$99,115</b>	<b>\$115,587</b>

# North Boulevard

## Community Development District

### Adopted Budget General Fund

Description	Adopted Budget FY2021	Actuals Thru 6/30/21	Projected Next 3 Months	Projected Thru 9/30/21	Adopted Budget FY2022
<b>Operation and Maintenance</b>					
<i>Field Expenses</i>					
Field Management	\$ 5,000	\$4,375	\$1,875	\$6,250	\$ 7,500
Electric	\$ -	\$1,899	\$1,596	\$3,495	\$ 6,385
Streetlights	\$ 19,430	\$12,524	\$9,780	\$22,304	\$ 26,305
Property Insurance	\$ 5,894	\$3,708	\$0	\$3,708	\$ 4,079
Landscape Maintenance	\$ 55,500	\$37,948	\$13,866	\$51,814	\$ 55,500
Landscape Replacement & Enhancement	\$ 4,000	\$0	\$2,000	\$2,000	\$ 20,000
Irrigation Repairs	\$ 2,000	\$3,916	\$200	\$4,116	\$ 3,000
General Field Repairs & Maintenance	\$ -	\$0	\$0	\$0	\$ 15,000
Storm Cleanup & Repairs	\$ 15,000	\$0	\$1,500	\$1,500	\$ -
Contingency	\$ 3,981	\$3,600	\$1,400	\$5,000	\$ 5,000
<b>Subtotal</b>	<b>\$110,805</b>	<b>\$67,970</b>	<b>\$32,217</b>	<b>\$100,188</b>	<b>\$142,769</b>
<i>Amenity Expenses</i>					
Inter-Governmental Expense	\$ 42,384	\$50,263	\$0	\$50,263	\$ 57,994
Playground Lease	\$ 6,295	\$4,831	\$1,574	\$6,405	\$ 6,295
<b>Subtotal</b>	<b>\$ 48,679</b>	<b>\$55,094</b>	<b>\$1,574</b>	<b>\$ 56,668</b>	<b>\$ 64,289</b>
<b>Subtotal Field Expenses</b>	<b>\$ 159,484</b>	<b>\$ 123,065</b>	<b>\$ 33,791</b>	<b>\$ 156,856</b>	<b>\$ 207,058</b>
<b>Total Expenditures</b>	<b>\$ 283,310</b>	<b>\$ 199,184</b>	<b>\$ 56,786</b>	<b>\$ 255,971</b>	<b>\$ 322,645</b>
<i>Other Financing Sources/Uses:</i>					
Capital Reserve	\$ -	\$ -	\$ -	\$ -	\$ 10,000
<b>Total Other Financing Sources/Uses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ 0</b>	<b>\$ 75,395</b>	<b>\$ (48,966)</b>	<b>\$ 26,430</b>	<b>\$ 20,000</b>

Net Assessments	\$ 332,645
Add: Discounts & Collections 7%	\$25,038
Gross Assessments	\$357,683

Product	ERU's	Assessable Units	ERU/Unit	Net Assessment	Net Per Unit	Gross Per Unit
Platted	389.00	389.00	1.00	\$332,644.96	\$855.13	\$919.49

# North Boulevard Community Development District General Fund Budget

## **REVENUES:**

### Assessments

The District will levy a non-ad valorem assessment on all assessable property within the District to fund all general operating and maintenance expenditures during the fiscal year.

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## **EXPENDITURES:**

### **Administrative:**

#### Supervisor Fees

Chapter 190, Florida Statutes, allows for each Board member to receive \$200 per meeting, not to exceed \$4,800 per year paid to each Supervisor for the time devoted to District business and meetings. Amount is based on 5 Supervisors attending 5 meetings during the fiscal year.

#### Engineering Fees

The District's engineer will be providing general engineering services to the District, e.g. attendance and preparation for monthly board meetings, review invoices, etc.

#### Dissemination Agent

The District is required by the Security and Exchange Commission to comply with Rule 15c2-12(b)(5) which relates to additional reporting requirements for unrated bond issues

#### Attorney Fees

The District's legal counsel will be providing general legal services to the District, e.g. attendance and preparation for monthly meetings, preparation and review of agreements, resolutions, etc.

#### Assessment Administration

The District will contract to levy and administer the collection of non-ad valorem assessment on all assessable property within the District.

#### Annual Audit

The District is required by Florida Statutes to arrange for an independent audit of its financial records on an annual basis.

#### Trustee Fees

The District will pay annual trustee fees for the proposed bonds.

#### Management Fees

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Governmental Management Services.

# North Boulevard Community Development District General Fund Budget

## Information Technology

Represents 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.

## Website Maintenance

Represents the costs associated with monitoring and maintaining the District's website created in accordance with Chapter 189, Florida Statutes. These services include site performance assessments, security and firewall maintenance, updates, document uploads, hosting and domain renewals, website backups, etc.

## Postage & Delivery

Mailing of agenda packages, overnight deliveries, correspondence, etc.

## Telephone

Telephone and fax machine.

## Printing & Binding

Printing and Binding agenda packages for board meetings, printing of computerized checks, stationary, envelopes etc.

## Insurance

The District's general liability, public officials liability and property insurance coverages.

## Legal Advertising

The District is required to advertise various notices for monthly Board meetings, public hearings, etc in a newspaper of general circulation.

## Property Taxes

Represents costs related to the county property tax.

## Contingency

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

## Office supplies

Costs for general office supplies needed for the district.

## Dues, Licenses & Subscriptions

The District is required to pay an annual fee to the Florida Department of Economic Opportunity for \$175. This is the only expense under this category for the District.

# North Boulevard Community Development District General Fund Budget

## **Operation and Maintenance**

### **Field Expenditures:**

#### *Field Management*

Represents the estimated costs of contracting services that provide onsite field management of contracts for the District such as landscape and lake maintenance. Services can include onsite inspections, meetings with contractors, monitoring of utility accounts, attend Board meetings and receive and respond to property owner phone calls and emails.

#### *Electric*

Represents current and estimated electric charges of common areas throughout the District.

#### *Street Lights*

Encompasses the budgeted amount for the District's decorative light poles and fixtures in various locations.

#### *Property Insurance*

The District's property insurance coverages.

#### *Landscape Maintenance*

Represents the estimated maintenance of the landscaping within the common areas of the District after the installation of landscape material has been completed.

#### *Landscape Replacement & Enhancement*

Represents the estimated cost of replacing landscaping within the common areas of the District. This includes annual mulching and yearly general plant and sod replacements.

#### *Irrigation Repairs*

Represents the cost of maintaining and repairing the irrigation system. This includes the sprinklers, and irrigation wells.

#### *General Field Repairs & Maintenance*

The estimated costs that the District will incur for repairs and maintenance. This includes sidewalks, roads, fences, lighting features, and monuments.

#### *Contingency*

Represents funds allocated to expenses that the District could incur throughout the fiscal year that do not fit into any field category.

# North Boulevard Community Development District General Fund Budget

## **Amenity Expenses**

### **Inter-Governmental Expense – Holly Hill Road East CDD**

The District will enter into an Interlocal Agreement with Holly Hill Road East Community Development District (CDD) for the use of their amenity facilities. This cost is based on the overall amenity budget of Holly Hill Road East CDD.

### **Playground Lease**

The District has entered into a leasing agreement for playgrounds installed in the community.

## **Other Financing Sources/Uses**

### **Capital Reserve**

Represents projected excess funds transfer out to the Capital Projects Fund



**North Boulevard**  
**Community Development District**  
**Adopted Budget**  
**Debt Service Fund Series 2017**

Description	Adopted Budget FY2021	Actuals Thru 6/30/21	Projected Next 3 Months	Projected Thru 9/30/21	Adopted Budget FY2022
<b>Revenues</b>					
Assessments - Tax Roll	\$ 334,144	\$ 251,008	\$ 7,203	\$ 258,211	\$ 248,150
Interest	\$ -	\$ 8	\$ 6	\$ 14	\$ -
Carry Forward Surplus <sup>(1)</sup>	\$ -	\$ 106,600	\$ -	\$ 106,600	\$ 117,912
<b>Total Revenues</b>	<b>\$ 334,144</b>	<b>\$ 357,616</b>	<b>\$ 7,209</b>	<b>\$ 364,824</b>	<b>\$ 366,062</b>
<b>Expenditures</b>					
Interest - 11/1	\$ 88,456	\$ 88,456	\$ -	\$ 88,456	\$ 87,231
Principal - 5/1	\$ 70,000	\$ 70,000	\$ -	\$ 70,000	\$ 75,000
Interest - 5/1	\$ 88,456	\$ 88,456	\$ -	\$ 88,456	\$ 87,231
<b>Total Expenditures</b>	<b>\$ 246,913</b>	<b>\$ 246,913</b>	<b>\$ -</b>	<b>\$ 246,913</b>	<b>\$ 249,463</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ 87,231</b>	<b>\$ 110,703</b>	<b>\$ 7,209</b>	<b>\$ 117,912</b>	<b>\$ 116,599</b>

Interest - 11/1/2022 \$ 85,918.75  
Total \$ 85,918.75

<sup>(1)</sup> Carryforward Surplus is net of Debt Service Reserve Funds

**North Boulevard**  
**Community Development District**  
**Series 2017 Special Assessment Bonds**  
**Amortization Schedule**

Date	Balance	Principal	Interest	Total
11/01/21	\$ 3,700,000.00	\$ -	\$ 87,231.25	\$ 245,687.50
05/01/22	\$ 3,700,000.00	\$ 75,000.00	\$ 87,231.25	
11/01/22	\$ 3,625,000.00	\$ -	\$ 85,918.75	\$ 248,150.00
05/01/23	\$ 3,625,000.00	\$ 75,000.00	\$ 85,918.75	
11/01/23	\$ 3,550,000.00	\$ -	\$ 84,606.25	\$ 245,525.00
05/01/24	\$ 3,550,000.00	\$ 80,000.00	\$ 84,606.25	
11/01/24	\$ 3,470,000.00	\$ -	\$ 82,966.25	\$ 247,572.50
05/01/25	\$ 3,470,000.00	\$ 80,000.00	\$ 82,966.25	
11/01/25	\$ 3,390,000.00	\$ -	\$ 81,326.25	\$ 244,292.50
05/01/26	\$ 3,390,000.00	\$ 85,000.00	\$ 81,326.25	
11/01/26	\$ 3,305,000.00	\$ -	\$ 79,583.75	\$ 245,910.00
05/01/27	\$ 3,305,000.00	\$ 90,000.00	\$ 79,583.75	
11/01/27	\$ 3,215,000.00	\$ -	\$ 77,738.75	\$ 247,322.50
05/01/28	\$ 3,215,000.00	\$ 90,000.00	\$ 77,738.75	
11/01/28	\$ 3,125,000.00	\$ -	\$ 75,893.75	\$ 243,632.50
05/01/29	\$ 3,125,000.00	\$ 95,000.00	\$ 75,893.75	
11/01/29	\$ 3,030,000.00	\$ -	\$ 73,696.88	\$ 244,590.63
05/01/30	\$ 3,030,000.00	\$ 100,000.00	\$ 73,696.88	
11/01/30	\$ 2,930,000.00	\$ -	\$ 71,384.38	\$ 245,081.25
05/01/31	\$ 2,930,000.00	\$ 105,000.00	\$ 71,384.38	
11/01/31	\$ 2,825,000.00	\$ -	\$ 68,956.25	\$ 245,340.63
05/01/32	\$ 2,825,000.00	\$ 110,000.00	\$ 68,956.25	
11/01/32	\$ 2,715,000.00	\$ -	\$ 66,412.50	\$ 245,368.75
05/01/33	\$ 2,715,000.00	\$ 115,000.00	\$ 66,412.50	
11/01/33	\$ 2,600,000.00	\$ -	\$ 63,753.13	\$ 245,165.63
05/01/34	\$ 2,600,000.00	\$ 120,000.00	\$ 63,753.13	
11/01/34	\$ 2,480,000.00	\$ -	\$ 60,978.13	\$ 244,731.25
05/01/35	\$ 2,480,000.00	\$ 125,000.00	\$ 60,978.13	
11/01/35	\$ 2,355,000.00	\$ -	\$ 58,087.50	\$ 244,065.63
05/01/36	\$ 2,355,000.00	\$ 135,000.00	\$ 58,087.50	
11/01/36	\$ 2,220,000.00	\$ -	\$ 54,965.63	\$ 248,053.13
05/01/37	\$ 2,220,000.00	\$ 140,000.00	\$ 54,965.63	
11/01/37	\$ 2,080,000.00	\$ -	\$ 51,728.13	\$ 246,693.75
05/01/38	\$ 2,080,000.00	\$ 145,000.00	\$ 51,728.13	
11/01/38	\$ 1,935,000.00	\$ -	\$ 48,375.00	\$ 245,103.13
05/01/39	\$ 1,935,000.00	\$ 155,000.00	\$ 48,375.00	
11/01/39	\$ 1,780,000.00	\$ -	\$ 44,500.00	\$ 247,875.00
05/01/40	\$ 1,780,000.00	\$ 160,000.00	\$ 44,500.00	
11/01/40	\$ 1,620,000.00	\$ -	\$ 40,500.00	\$ 245,000.00
05/01/41	\$ 1,620,000.00	\$ 170,000.00	\$ 40,500.00	
11/01/41	\$ 1,450,000.00	\$ -	\$ 36,250.00	\$ 246,750.00
05/01/42	\$ 1,450,000.00	\$ 180,000.00	\$ 36,250.00	
11/01/42	\$ 1,270,000.00	\$ -	\$ 31,750.00	\$ 248,000.00
05/01/43	\$ 1,270,000.00	\$ 185,000.00	\$ 31,750.00	
11/01/43	\$ 1,085,000.00	\$ -	\$ 27,125.00	\$ 243,875.00
05/01/44	\$ 1,085,000.00	\$ 195,000.00	\$ 27,125.00	
11/01/44	\$ 890,000.00	\$ -	\$ 22,250.00	\$ 244,375.00
05/01/45	\$ 890,000.00	\$ 205,000.00	\$ 22,250.00	
11/01/45	\$ 685,000.00	\$ -	\$ 17,125.00	\$ 244,375.00
05/01/46	\$ 685,000.00	\$ 215,000.00	\$ 17,125.00	
11/01/46	\$ 470,000.00	\$ -	\$ 11,750.00	\$ 243,875.00
05/01/47	\$ 470,000.00	\$ 230,000.00	\$ 11,750.00	
11/01/47	\$ 240,000.00	\$ -	\$ 6,000.00	\$ 247,750.00
05/01/48	\$ 240,000.00	\$ 240,000.00	\$ 6,000.00	\$ 246,000.00
		<b>\$ 3,700,000.00</b>	<b>\$ 3,021,705.00</b>	<b>\$ 6,880,161.25</b>

**North Boulevard**  
**Community Development District**  
**Adopted Budget**  
**Debt Service Fund Series 2019**

Description	Adopted Budget FY2021	Actuals Thru 6/30/21	Projected Next 3 Months	Projected Thru 9/30/21	Adopted Budget FY2022
<b>Revenues</b>					
Assessments - Tax Roll	\$ 353,947	\$ 232,882	\$ 6,683	\$ 239,564	\$ 212,194
Assessments - Prepayment	\$ -	\$ 107,734	\$ -	\$ 107,734	\$ -
Assessments - Lot Closings	\$ -	\$ 1,418	\$ -	\$ 1,418	\$ -
Assessments - Other	\$ -	\$ 16,119	\$ -	\$ 16,119	\$ -
Interest	\$ -	\$ 13	\$ 4	\$ 18	\$ -
Carry Forward Surplus <sup>(1)</sup>	\$ -	\$ 462,141	\$ -	\$ 462,141	\$ 161,047
<b>Total Revenues</b>	<b>\$ 353,947</b>	<b>\$ 820,307</b>	<b>\$ 6,687</b>	<b>\$ 826,994</b>	<b>\$ 373,241</b>
<b>Expenditures</b>					
Interest - 11/1	\$ 100,428	\$ 91,903	\$ -	\$ 91,903	\$ 80,134
Special Call - 11/1	\$ 40,000	\$ 155,000	\$ -	\$ 155,000	\$ 40,000
Principal - 11/1	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	\$ 25,000
Special Call - 2/1	\$ -	\$ 155,000	\$ -	\$ 155,000	\$ -
Interest - 2/1	\$ -	\$ 2,097	\$ -	\$ 2,097	\$ -
Special Call - 5/1	\$ -	\$ 55,000	\$ -	\$ 55,000	\$ -
Interest - 5/1	\$ 99,259	\$ 83,197	\$ -	\$ 83,197	\$ 80,134
<b>Total Expenditures</b>	<b>\$ 254,688</b>	<b>\$ 557,197</b>	<b>\$ -</b>	<b>\$ 557,197</b>	<b>\$ 225,269</b>
<b>Other Sources/(Uses)</b>					
Transfer In(Out)	\$ -	\$ (108,750)	\$ -	\$ (108,750)	\$ -
<b>Total Other Sources/(Uses)</b>	<b>\$ -</b>	<b>\$ (108,750)</b>	<b>\$ -</b>	<b>\$ (108,750)</b>	<b>\$ -</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ 99,259</b>	<b>\$ 154,360</b>	<b>\$ 6,687</b>	<b>\$ 161,047</b>	<b>\$ 147,972</b>

Interest - 11/1/2022 \$ 80,134.38  
Principal - 11/1/2022 \$ 50,000.00  
Total \$ 130,134.38

<sup>(1)</sup> Carryforward Surplus is net of Debt Service Reserve Funds

**North Boulevard**  
**Community Development District**  
**Series 2019 Special Assessment Bonds**  
**Amortization Schedule**

Date	Balance	Principal	Interest	Total
11/01/21	\$ 2,955,000.00	\$ 25,000.00	\$ 80,134.38	\$ 105,134.38
05/01/22	\$ 2,955,000.00	\$ -	\$ 80,134.38	
11/01/22	\$ 2,955,000.00	\$ 50,000.00	\$ 80,134.38	\$ 210,268.75
05/01/23	\$ 2,905,000.00	\$ -	\$ 79,071.88	
11/01/23	\$ 2,905,000.00	\$ 50,000.00	\$ 79,071.88	\$ 208,143.75
05/01/24	\$ 2,855,000.00	\$ -	\$ 78,009.38	
11/01/24	\$ 2,855,000.00	\$ 55,000.00	\$ 78,009.38	\$ 211,018.75
05/01/25	\$ 2,800,000.00	\$ -	\$ 76,840.63	
11/01/25	\$ 2,800,000.00	\$ 55,000.00	\$ 76,840.63	\$ 208,681.25
05/01/26	\$ 2,745,000.00	\$ -	\$ 75,534.38	
11/01/26	\$ 2,745,000.00	\$ 60,000.00	\$ 75,534.38	\$ 211,068.75
05/01/27	\$ 2,685,000.00	\$ -	\$ 74,109.38	
11/01/27	\$ 2,685,000.00	\$ 60,000.00	\$ 74,109.38	\$ 208,218.75
05/01/28	\$ 2,625,000.00	\$ -	\$ 72,684.38	
11/01/28	\$ 2,625,000.00	\$ 65,000.00	\$ 72,684.38	\$ 210,368.75
05/01/29	\$ 2,560,000.00	\$ -	\$ 71,140.63	
11/01/29	\$ 2,560,000.00	\$ 65,000.00	\$ 71,140.63	\$ 207,281.25
05/01/30	\$ 2,495,000.00	\$ -	\$ 69,596.88	
11/01/30	\$ 2,495,000.00	\$ 70,000.00	\$ 69,596.88	\$ 209,193.75
05/01/31	\$ 2,425,000.00	\$ -	\$ 67,671.88	
11/01/31	\$ 2,425,000.00	\$ 75,000.00	\$ 67,671.88	\$ 210,343.75
05/01/32	\$ 2,350,000.00	\$ -	\$ 65,609.38	
11/01/32	\$ 2,350,000.00	\$ 80,000.00	\$ 65,609.38	\$ 211,218.75
05/01/33	\$ 2,270,000.00	\$ -	\$ 63,409.38	
11/01/33	\$ 2,270,000.00	\$ 85,000.00	\$ 63,409.38	\$ 211,818.75
05/01/34	\$ 2,185,000.00	\$ -	\$ 61,071.88	
11/01/34	\$ 2,185,000.00	\$ 90,000.00	\$ 61,071.88	\$ 212,143.75
05/01/35	\$ 2,095,000.00	\$ -	\$ 58,596.88	
11/01/35	\$ 2,095,000.00	\$ 95,000.00	\$ 58,596.88	\$ 212,193.75
05/01/36	\$ 2,000,000.00	\$ -	\$ 55,984.38	
11/01/36	\$ 2,000,000.00	\$ 95,000.00	\$ 55,984.38	\$ 206,968.75
05/01/37	\$ 1,905,000.00	\$ -	\$ 53,371.88	
11/01/37	\$ 1,905,000.00	\$ 105,000.00	\$ 53,371.88	\$ 211,743.75
05/01/38	\$ 1,800,000.00	\$ -	\$ 50,484.38	
11/01/38	\$ 1,800,000.00	\$ 110,000.00	\$ 50,484.38	\$ 210,968.75
05/01/39	\$ 1,690,000.00	\$ -	\$ 47,459.38	
11/01/39	\$ 1,690,000.00	\$ 115,000.00	\$ 47,459.38	\$ 209,918.75
05/01/40	\$ 1,575,000.00	\$ -	\$ 44,296.88	
11/01/40	\$ 1,575,000.00	\$ 120,000.00	\$ 44,296.88	\$ 208,593.75
05/01/41	\$ 1,455,000.00	\$ -	\$ 40,921.88	
11/01/41	\$ 1,455,000.00	\$ 130,000.00	\$ 40,921.88	\$ 211,843.75
05/01/42	\$ 1,325,000.00	\$ -	\$ 37,265.63	
11/01/42	\$ 1,325,000.00	\$ 135,000.00	\$ 37,265.63	\$ 209,531.25
05/01/43	\$ 1,190,000.00	\$ -	\$ 33,468.75	
11/01/43	\$ 1,190,000.00	\$ 145,000.00	\$ 33,468.75	\$ 211,937.50
05/01/44	\$ 1,045,000.00	\$ -	\$ 29,390.63	
11/01/44	\$ 1,045,000.00	\$ 150,000.00	\$ 29,390.63	\$ 208,781.25
05/01/45	\$ 895,000.00	\$ -	\$ 25,171.88	
11/01/45	\$ 895,000.00	\$ 160,000.00	\$ 25,171.88	\$ 210,343.75
05/01/46	\$ 735,000.00	\$ -	\$ 20,671.88	
11/01/46	\$ 735,000.00	\$ 170,000.00	\$ 20,671.88	\$ 211,343.75
05/01/47	\$ 565,000.00	\$ -	\$ 15,890.63	
11/01/47	\$ 565,000.00	\$ 180,000.00	\$ 15,890.63	\$ 211,781.25
05/01/48	\$ 385,000.00	\$ -	\$ 10,828.13	
11/01/48	\$ 385,000.00	\$ 185,000.00	\$ 10,828.13	\$ 206,656.25
05/01/49	\$ 200,000.00	\$ -	\$ 5,625.00	
11/01/49	\$ 200,000.00	\$ 200,000.00	\$ 5,625.00	\$ 211,250.00
		<b>\$ 2,955,000.00</b>	<b>\$ 2,928,625.00</b>	<b>\$ 5,883,625.00</b>

# North Boulevard

## Community Development District

### Adopted Budget Capital Reserve Fund

Description	Proposed Budget FY2021	Actuals Thru 3/31/21	Projected Next 6 Months	Projected Thru 9/30/21	Adopted Budget FY2022
<b>Revenues</b>					
Carry Forward Surplus	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenditures</b>					
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Financing Sources/Uses:</b>					
Transfer In	\$ -	\$ -	\$ -	\$ -	\$ 10,000
<b>Total Other Financing Sources/Uses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000</b>