

Boggy Branch Community Development District
 Adopted Fiscal Year 2023 Annual Operations & Maintenance Budget

	FY 2022 Adopted Budget	FY 2023 Adopted Budget
<u>Revenues</u>		
Developer Contributions	\$ 87,374.00	\$ -
Off Roll Assessments	0.00	304,018.00
Net Revenues	\$ 87,374.00	\$ 304,018.00
 <u>Expenditures</u>		
Supervisor Fees	\$ 6,000.00	\$ -
Public Officials Liability Insurance	0.00	2,620.00
Trustee Fees	5,500.00	5,500.00
District Management	25,000.00	25,000.00
FICA	459.00	0.00
Engineering Fees	10,000.00	10,000.00
Dissemination Agent	1,000.00	5,000.00
District Counsel	25,000.00	25,000.00
Printing & Binding	500.00	0.00
Legal Advertising	1,500.00	1,500.00
Postage	500.00	500.00
Arbitrage rebate Calculation	750.00	750.00
Audit	3,575.00	3,575.00
General Insurance	5,500.00	3,202.00
Miscellaneous - bank charges	500.00	3,000.00
Website Maintenance	915.00	2,520.00
Dues, Licenses & Fees	175.00	175.00
Office Misc.	500.00	500.00
Contingency	0.00	10,000.00
Field Management	0.00	3,600.00
Lake Maintenance	0.00	2,400.00
Landscape Maintenance	0.00	48,000.00
Landscape Improvements	0.00	5,004.00
Irrigation Repairs	0.00	5,004.00
Utilities	0.00	42,000.00
Fountains	0.00	980.00
General Maintenance	0.00	5,004.00
Security	0.00	12,000.00
Bridge	0.00	5,000.00
Master Expenditures	\$ 87,374.00	\$ 227,834.00
 Field Management	 0.00	 3,600.00

Lake Maintenance	0.00	4,800.00
Landscape Maintenance	0.00	14,400.00
Landscape Improvements	0.00	2,000.00
Irrigation Repairs	0.00	2,000.00
Utilities	0.00	21,600.00
Fountains	0.00	980.00
General Maintenance	0.00	2,004.00
Mowing Pond Banks	0.00	4,800.00

Phase 1A	\$ -	\$ 56,184.00
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Alley Lot Trash	0.00	20,000.00
Alley Lot total	\$ -	\$ 20,000.00

Total Budget	\$ 87,374.00	\$ 304,018.00
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			<u>Per Unit</u>	<u>Net</u>	<u>Gross</u>
Master Units	486			\$468.79	\$498.72
Neighborhood Units	173			\$324.76	\$345.49
			Total Front Lots	\$793.56	\$844.21
Alley Lot Units	115			\$173.91	\$185.01
			Total Alley Lots	\$967.47	\$1,029.22

Direct Bill/Funding Agreement	313	Master Only			\$146,732.60
Direct Bill Phase 1A (front)	58	Neighborhood & Master			\$46,026.32
Direct Bill Phase 1A (alley)	115	Neighborhood & Master			\$111,259.08
TOTAL UNITS	486				\$304,018.00