

Boggy Branch Community Development District
 Adopted Revised Fiscal Year 2022 Annual Operations & Maintenance Budget

	Actual Through 09/30/22	FY 2022 Adopted Budget	FY 2022 Adopted Revised Budget	change
<u>Revenues</u>				
Developer Contributions	\$ 49,897.45	\$ 87,374.00	\$ 87,374.00	\$ -
Net Revenues	\$ 49,897.45	\$ 87,374.00	\$ 87,374.00	\$ -
<u>Expenditures</u>				
Supervisor Fees	\$ -	\$ 6,000.00	\$ -	\$ 6,000.00
FICA	0.00	459.00	0.00	459.00
District Engineer	4,039.00	10,000.00	10,000.00	0.00
District Counsel	3,803.75	25,000.00	10,000.00	15,000.00
District Management	25,000.00	25,000.00	25,000.00	0.00
Printing & Binding	0.00	500.00	0.00	500.00
Legal Advertising	1,428.02	1,500.00	1,500.00	0.00
Postage	49.23	500.00	500.00	0.00
Dissemination Agent	5,000.00	1,000.00	5,000.00	-4,000.00
Trustee	2,693.75	5,500.00	5,500.00	0.00
Arbitrage rebate Calculation	0.00	750.00	0.00	750.00
Audit	2,850.00	3,575.00	2,850.00	725.00
Insurance - GL	2,329.00	5,500.00	2,330.00	3,170.00
Insurance -POL	2,846.00	0.00	2,850.00	-2,850.00
Miscellaneous - bank charges	3,655.61	500.00	4,000.00	-3,500.00
Website	2,680.00	915.00	2,700.00	-1,785.00
Annual District filing fee	175.00	175.00	175.00	0.00
Water	10,274.51	0.00	14,469.00	-14,469.00
Office Supplies	0.00	500.00	500.00	0.00
Operation & Maintenance Expenditures	\$ 66,823.87	\$ 87,374.00	\$ 87,374.00	\$ -