

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

	Actual Through 2/28/2023	Anticipated March - Sept.	Anticipated FY 2023 Total	FY 2023 Approved Budget	FY 2023 Adopted Revised Budget
Revenues					
Developer Contributions	\$ 7,491.70	\$ -	\$ -	\$ -	\$ -
Off Roll Assessments	152,009.00	152,009.00	304,018.00	304,018.00	433,914.00
Net Revenues	\$ 159,500.70	\$ 152,009.00	\$ 304,018.00	\$ 304,018.00	\$ 433,914.00
Expenditures					
Public Officials Liability Insurance	2,504.00	0.00	2,504.00	2,620.00	2,620.00
Trustee Fees	1,346.88	2,693.75	4,040.63	5,500.00	5,500.00
District Management	10,416.65	14,583.35	25,000.00	25,000.00	25,000.00
Engineering Fees	1,713.50	5,833.33	7,546.83	10,000.00	10,000.00
Dissemination Agent	1,250.00	3,750.00	5,000.00	5,000.00	5,000.00
District Counsel	1,576.50	14,583.33	16,159.83	25,000.00	20,000.00
Ryals Creek Interlocal Agreement	45,441.13	0.00	45,441.13	0.00	45,500.00
Legal Advertising	492.01	875.00	1,367.01	1,500.00	1,500.00
Postage	24.46	291.67	316.13	500.00	500.00
Arbitrage rebate Calculation	0.00	500.00	500.00	750.00	750.00
Audit	0.00	3,575.00	3,575.00	3,575.00	3,575.00
General Insurance	3,059.00	0.00	3,059.00	3,202.00	3,202.00
Miscellaneous - bank charges	1,305.17	1,750.00	3,055.17	3,000.00	3,000.00
Website Maintenance	750.00	2,280.00	3,030.00	2,520.00	2,520.00
Dues, Licenses & Fees	175.00	0.00	175.00	175.00	175.00
Office Misc.	0.00	291.67	291.67	500.00	500.00
Contingency	0.00	10,000.00	10,000.00	10,000.00	5,000.00
Field Management	0.00	3,600.00	3,600.00	3,600.00	0.00
Lake Maintenance	0.00	2,400.00	2,400.00	2,400.00	2,400.00
Landscape Maintenance	0.00	48,000.00	48,000.00	48,000.00	53,000.00
Landscape Improvements	0.00	5,004.00	5,004.00	5,004.00	5,004.00
Irrigation Repairs	0.00	5,004.00	5,004.00	5,004.00	5,004.00
Utilities	55,074.78	136,000.00	191,074.78	42,000.00	163,000.00
Fountains	0.00	980.00	980.00	980.00	980.00
General Maintenance	0.00	5,004.00	5,004.00	5,004.00	0.00

Security	0.00	12,000.00	12,000.00	12,000.00	0.00
Bridge	0.00	5,000.00	5,000.00	5,000.00	0.00
Master Expenditures	\$ 125,129.08	\$ 283,999.10	\$ 409,128.18	\$ 227,834.00	\$ 363,730.00
Field Management	0.00	3,600.00	3,600.00	3,600.00	0.00
Lake Maintenance	0.00	4,800.00	4,800.00	4,800.00	2,400.00
Landscape Maintenance	0.00	14,400.00	14,400.00	14,400.00	14,400.00
Landscape Improvements	0.00	2,000.00	2,000.00	2,000.00	2,000.00
Irrigation Repairs	0.00	2,000.00	2,000.00	2,000.00	2,000.00
Utilities	0.00	21,600.00	21,600.00	21,600.00	21,600.00
Fountains	0.00	980.00	980.00	980.00	980.00
General Maintenance	0.00	2,004.00	2,004.00	2,004.00	2,004.00
Mowing Pond Banks	0.00	4,800.00	4,800.00	4,800.00	4,800.00
Phase 1A	\$ -	\$ 56,184.00	\$ 56,184.00	\$ 56,184.00	\$ 50,184.00
Alley Lot Trash	320.46	19,679.54	20,000.00	20,000.00	20,000.00
Alley Lot total	\$ 320.46	\$ 19,679.54	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Total Budget	\$ 125,449.54	\$ 359,862.64	\$ 485,312.18	\$ 304,018.00	\$ 433,914.00

		<u>Per Unit</u>	<u>Net</u>	<u>Gross</u>
Master Units	486		\$748.42	\$796.19
Neighborhood Units	173		\$290.08	\$308.60
		Total Front Lots	\$1,038.50	\$1,104.78
Alley Lot Units	115		\$173.91	\$185.01
		Total Alley Lots	\$1,212.41	\$1,289.80

Direct Bill/Funding Agreement	313	Master Only	\$234,254.09
Direct Bill Phase 1A (front)	58	Neighborhood & Master	\$60,232.80
Direct Bill Phase 1A (alley)	115	Neighborhood & Master	\$139,427.10
TOTAL UNITS	486		\$433,914.00