

Boggy Branch Community Development District  
 Approved Proposed Fiscal Year 2024 Annual Operations & Maintenance Budget

	Actual Through 3/31/2023	Anticipated Apr - Sept.	Anticipated FY 2023 Total	FY 2023 Adopted Budget	FY 2024 Approved Proposed Budget
<b>Revenues</b>					
Developer Contributions	\$ 7,491.70	\$ -	\$ -	\$ -	\$ -
Off Roll Assessments	60.00	0.00	60.00	0.00	0.00
Off Roll Assessments	152,009.00	152,009.00	304,018.00	304,018.00	513,268.00
<b>Net Revenues</b>	<b>\$ 159,560.70</b>	<b>\$ 152,009.00</b>	<b>\$ 304,078.00</b>	<b>\$ 304,018.00</b>	<b>\$ 513,268.00</b>
<b>Expenditures</b>					
Public Officials Liability Insurance	2,504.00	0.00	2,504.00	2,620.00	2,620.00
Trustee Fees	4,040.63	0.00	4,040.63	5,500.00	4,500.00
District Management	12,499.98	12,500.02	25,000.00	25,000.00	27,500.00
Engineering Fees	1,842.00	5,000.00	6,842.00	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	2,822.18	12,500.00	15,322.18	25,000.00	25,000.00
Ryals Creek Interlocal Agreement	45,441.13	0.00	45,441.13	0.00	45,000.00
Legal Advertising	595.26	750.00	1,345.26	1,500.00	1,500.00
Postage	3.66	250.00	253.66	500.00	0.00
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	1,500.00	2,805.17	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	250.00	250.00	500.00	750.00
Contingency	0.00	10,000.00	10,000.00	10,000.00	10,000.00
Field Management	0.00	3,600.00	3,600.00	3,600.00	3,600.00
Lake Maintenance	0.00	2,400.00	2,400.00	2,400.00	2,400.00
Landscape Maintenance	15,567.34	32,432.66	48,000.00	48,000.00	48,000.00
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	72,874.22	119,000.00	191,874.22	42,000.00	205,000.00
Fountains	0.00	980.00	980.00	980.00	980.00
General Maintenance	0.00	5,004.00	5,004.00	5,004.00	5,004.00
Security	0.00	12,000.00	12,000.00	12,000.00	12,000.00
Bridge	0.00	5,000.00	5,000.00	5,000.00	5,000.00
<b>Master Expenditures</b>	<b>\$ 164,729.57</b>	<b>\$ 243,279.68</b>	<b>\$ 408,009.25</b>	<b>\$ 227,834.00</b>	<b>\$ 437,084.00</b>

Field Management	0.00	3,600.00	3,600.00	3,600.00	3,600.00
Lake Maintenance	0.00	4,800.00	4,800.00	4,800.00	4,800.00
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
<b>Phase 1A</b>	<b>\$ -</b>	<b>\$ 56,184.00</b>	<b>\$ 56,184.00</b>	<b>\$ 56,184.00</b>	<b>\$ 56,184.00</b>

Alley Lot Trash	401.46	19,598.54	20,000.00	20,000.00	20,000.00
<b>Alley Lot total</b>	<b>\$ 401.46</b>	<b>\$ 19,598.54</b>	<b>\$ 20,000.00</b>	<b>\$ 20,000.00</b>	<b>\$ 20,000.00</b>

<b>Total Budget</b>	<b>\$ 165,131.03</b>	<b>\$ 319,062.22</b>	<b>\$ 484,193.25</b>	<b>\$ 304,018.00</b>	<b>\$ 513,268.00</b>
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		<u>Per Unit</u>	<u>Net</u>	<u>Gross</u>
Master Units	486		\$899.35	\$956.76
Neighborhood Units	173		\$324.76	\$345.49
		<b>Total Front Lots</b>	<b>\$1,224.11</b>	<b>\$1,302.25</b>
Alley Lot Units	115		\$173.91	\$185.01
		<b>Total Alley Lots</b>	<b>\$1,398.03</b>	<b>\$1,487.26</b>

Direct Bill/Funding Agreement	313	Master Only	\$281,496.49
Direct Bill Phase 1A (front)	58	Neighborhood & Master	\$70,998.54
Direct Bill Phase 1A (alley)	115	Neighborhood & Master	\$160,772.97
<b>TOTAL UNITS</b>	<b>486</b>		<b>\$513,268.00</b>