

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

	FY 2023 Adopted Budget	FY 2024 Adopted Budget
<u>Revenues</u>		
Developer Contributions	\$ -	\$ -
Off Roll Assessments	0.00	0.00
Off Roll Assessments	304,018.00	559,252.00
Net Revenues	\$ 304,018.00	\$ 559,252.00

<u>Expenditures</u>		
Public Officials Liability Insurance	2,620.00	2,754.00
Trustee Fees	5,500.00	4,500.00
District Management	25,000.00	27,500.00
Engineering Fees	10,000.00	10,000.00
Disclosure Agent	5,000.00	5,000.00
District Counsel	25,000.00	25,000.00
Ryals Creek Interlocal Agreement	0.00	45,000.00
Legal Advertising	1,500.00	1,500.00
Postage	500.00	0.00
Arbitrage rebate Calculation	750.00	750.00
Audit	3,575.00	3,575.00
General Insurance	3,202.00	3,365.00
Miscellaneous - bank charges	3,000.00	2,703.00
Website Maintenance	2,520.00	2,520.00
Dues, Licenses & Fees	175.00	175.00
Office Misc.	500.00	750.00
Contingency	10,000.00	10,000.00
Field Management	3,600.00	3,600.00
Lake Maintenance	2,400.00	2,400.00
Landscape Maintenance	48,000.00	140,000.00
Landscape Improvements	5,004.00	5,000.00
Irrigation Repairs	5,004.00	5,000.00
Utilities	42,000.00	162,000.00
Fountains	980.00	980.00
General Maintenance	5,004.00	5,000.00
Security	12,000.00	12,000.00
Bridge	5,000.00	5,000.00
Master Expenditures	\$ 227,834.00	\$ 486,072.00

Field Management	3,600.00	3,600.00
Lake Maintenance	4,800.00	4,800.00

Landscape Maintenance	14,400.00	15,000.00
Landscape Improvements	2,000.00	2,000.00
Irrigation Repairs	2,000.00	2,000.00
Utilities	21,600.00	18,000.00
Fountains	980.00	980.00
General Maintenance	2,004.00	2,000.00
Mowing Pond Banks	4,800.00	4,800.00
Phase 1A	\$ 56,184.00	\$ 53,180.00

Alley Lot Trash	20,000.00	20,000.00
Alley Lot total	\$ 20,000.00	\$ 20,000.00

Total Budget	\$ 304,018.00	\$ 559,252.00
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			<u>Per Unit</u>	<u>Net</u>	<u>Gross</u>
Master Units	486			\$1,000.15	\$1,063.99
Neighborhood Units	173			\$307.40	\$327.02
			Total Front Lots	\$1,307.55	\$1,391.01
Alley Lot Units	115			\$173.91	\$185.01
			Total Alley Lots	\$1,481.46	\$1,576.02
Direct Bill/Funding Agreement	313	Master Only			\$313,046.37
Direct Bill Phase 1A (front)	58	Neighborhood & Master			\$75,837.73
Direct Bill Phase 1A (alley)	115	Neighborhood & Master			\$170,367.90
TOTAL UNITS	486				\$559,252.00