

Boggy Branch Community Development District
Approved Proposed Fiscal Year 2025 Annual Operations & Maintenance Budget

	Actual Through 2/29/2024	Anticipated March - Sept.	Anticipated FY 2024 Total	FY 2024 Adopted Budget	FY 2025 Approved Proposed Budget
Revenues					
Assessments	\$ 84,747.10	\$ 474,504.90	\$ 559,252.00	\$ 559,252.00	\$ 1,116,779.39
Net Revenues	\$ 84,747.10	\$ 474,504.90	\$ 559,252.00	\$ 559,252.00	\$ 1,116,779.39
Expenditures					
Public Officials Liability Insurance	\$ 2,604.00	\$ -	\$ 2,604.00	\$ 2,754.00	\$ 2,864.00
Trustee Fees	1,346.88	2,693.75	4,040.63	4,500.00	9,000.00
District Management	11,458.35	16,041.65	27,500.00	27,500.00	27,500.00
Engineering Fees	3,532.50	5,833.33	9,365.83	10,000.00	10,000.00
Disclosure Agent	1,250.00	5,000.00	6,250.00	5,000.00	10,000.00
District Counsel	4,446.50	14,583.33	19,029.83	25,000.00	25,000.00
Assessment Administration	5,000.00	0.00	5,000.00	5,000.00	15,000.00
Ryals Creek Interlocal Agreement	64,635.00	0.00	64,635.00	45,000.00	65,000.00
Legal Advertising	3,204.76	400.00	3,604.76	1,500.00	2,500.00
Postage	33.39	0.00	33.39	0.00	0.00
Arbitrage rebate Calculation	0.00	750.00	750.00	750.00	750.00
Audit	0.00	3,575.00	3,575.00	3,575.00	3,575.00
General Insurance	3,182.00	0.00	3,182.00	3,365.00	3,500.00
Miscellaneous - Bank Fees	0.00	1,750.00	1,750.00	2,703.00	250.00
Website Maintenance	840.00	1,980.00	2,820.00	2,520.00	2,820.00
Dues, Licenses & Fees	175.00	0.00	175.00	175.00	175.00
Office Misc.	0.00	150.00	150.00	750.00	750.00
Contingency	0.00	0.00	0.00	10,000.00	10,000.00
Field Management	0.00	0.00	0.00	3,600.00	3,600.00
Lake Maintenance	3,612.00	7,224.00	10,836.00	2,400.00	10,836.00
Landscape Maintenance	31,134.68	62,269.36	93,404.04	140,000.00	140,000.00
Landscape Improvements	0.00	5,000.00	5,000.00	5,000.00	5,000.00
Irrigation Repairs	0.00	5,000.00	5,000.00	5,000.00	5,000.00
Utilities	8,020.23	24,060.69	32,080.92	162,000.00	162,000.00
Fountains	654.69	580.00	1,234.69	980.00	1,160.00
General Maintenance	0.00	5,000.00	5,000.00	5,000.00	5,000.00
Security	0.00	0.00	0.00	12,000.00	12,000.00
Bridge	250.00	0.00	250.00	5,000.00	5,000.00
Master Expenditures Total	\$ 145,379.98	\$ 161,891.12	\$ 307,271.10	\$ 491,072.00	\$ 538,280.00
Amenity - Insurance	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
Amenity - Janitorial	0.00	0.00	0.00	0.00	7,500.00
Amenity - Pool and Splash Pad Maintenance	0.00	0.00	0.00	0.00	28,000.00
Amenity - Dues & License	0.00	0.00	0.00	0.00	1,000.00
Amenity - Maintenance	0.00	0.00	0.00	0.00	23,000.00
Lifestyle Programming	0.00	0.00	0.00	0.00	31,000.00
Lifestyle Coordinator	0.00	0.00	0.00	0.00	69,430.00
Amenity - Manager	0.00	0.00	0.00	0.00	68,865.39
Amenity - Electric	0.00	0.00	0.00	0.00	40,000.00
Amenity - Telephone	0.00	0.00	0.00	0.00	2,000.00
Amenity - Gates/ Control Access	0.00	0.00	0.00	0.00	4,000.00
Amenity - Cable	0.00	0.00	0.00	0.00	3,000.00
Amenity Refuse Services and Trash Removal	0.00	0.00	0.00	0.00	2,500.00
Fitness Facility - Maintenance	0.00	0.00	0.00	0.00	10,000.00

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Amenity - Gas (Pool Heating)	0.00	0.00	0.00	0.00	35,000.00
Amenity - Pest Control	0.00	0.00	0.00	0.00	3,024.00
Amenity - Landscape Maintenance	0.00	0.00	0.00	0.00	45,000.00
Amenity - Mulch	0.00	0.00	0.00	0.00	15,000.00
Amenity - Reclaimed Water	0.00	0.00	0.00	0.00	35,000.00
Amenity Expenditures Total	\$ -	\$ -	\$ -	\$ -	\$ 473,319.39
Field Management	\$ -	\$ -	\$ -	\$ 3,600.00	\$ 3,600.00
Lake Maintenance	0.00	0.00	0.00	4,800.00	4,800.00
Landscape Maintenance	0.00	0.00	0.00	15,000.00	15,000.00
Landscape Improvements	0.00	0.00	0.00	2,000.00	2,000.00
Irrigation Repairs	0.00	0.00	0.00	2,000.00	2,000.00
Utilities	0.00	0.00	0.00	18,000.00	18,000.00
Fountains	0.00	0.00	0.00	980.00	980.00
General Maintenance	0.00	0.00	0.00	2,000.00	2,000.00
Mowing Pond Banks	0.00	0.00	0.00	4,800.00	4,800.00
Phase 1 Expenditures Total	\$ -	\$ -	\$ -	\$ 53,180.00	\$ 53,180.00
Alley Lot Trash	\$ 21,376.47	\$ 29,927.06	\$ 51,303.53	\$ 20,000.00	\$ 52,000.00
Alley Lot Expenditures Total	\$ 21,376.47	\$ 29,927.06	\$ 51,303.53	\$ 20,000.00	\$ 52,000.00
Total Budget	\$ 166,756.45	\$ 191,818.17	\$ 358,574.62	\$ 564,252.00	\$ 1,116,779.39

		<u>Per Unit</u>	<u>Net</u>	<u>Gross</u>
* Master Units (Phase 1 and 2)		957	\$1,057.05	\$1,124.52
Phase 1 Neighborhood Units		486	\$109.42	\$116.41
		Total Front Lots	\$1,166.48	\$1,240.93
Alley Lot Units Phase 1		280	\$185.71	\$197.57
		Total Alley Lots	\$1,352.19	\$1,438.50

Direct Bill/Funding Agreement Phase 2	471	Master Only	\$497,871.80
*On Roll Phase 1A (front)	58	Neighborhood & Master	\$67,655.64
*On Roll Phase 1A (alley)	115	Neighborhood & Master	\$155,501.94
*On Roll Phase 1B (front)	68	Neighborhood & Master	\$79,320.40
*On Roll Phase 1B (alley)	95	Neighborhood & Master	\$128,458.13
*On Roll Phase 1C (front)	80	Neighborhood & Master	\$93,318.12
*On Roll Phase 1C (alley)	70	Neighborhood & Master	\$94,653.36
TOTAL UNITS	957		\$1,116,779.39