

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

	FY 2024 Approved Budget	FY 2025 Adopted Budget
<u>Revenues</u>		
Assessments	\$ 559,252.00	\$ 1,240,991.50
Net Revenues	\$ 559,252.00	\$ 1,240,991.50
 <u>Expenditures</u>		
Public Officials Liability Insurance	\$ 2,754.00	\$ 2,864.00
Trustee Fees	4,500.00	9,000.00
District Management	27,500.00	27,500.00
Engineering Fees	10,000.00	10,000.00
Disclosure Agent	5,000.00	10,000.00
District Counsel	25,000.00	10,000.00
Assessment Administration	5,000.00	15,000.00
Ryals Creek Interlocal Agreement	45,000.00	66,175.00
Legal Advertising	1,500.00	2,500.00
Arbitrage rebate Calculation	750.00	750.00
Audit	3,575.00	3,575.00
General Insurance	3,365.00	3,500.00
Miscellaneous - Bank Fees	2,703.00	250.00
Website Maintenance	2,520.00	2,820.00
Dues, Licenses & Fees	175.00	175.00
Office Misc.	750.00	750.00
Contingency	10,000.00	44,000.00
Field Management	3,600.00	3,600.00
Lake Maintenance	2,400.00	9,290.00
Landscape Maintenance	140,000.00	98,000.00
Landscape Improvements	5,000.00	5,000.00
Irrigation Repairs	5,000.00	5,000.00
Utilities	162,000.00	162,000.00
Fountains	980.00	580.00
General Maintenance	5,000.00	5,000.00
Security	12,000.00	12,000.00
Bridge	5,000.00	5,000.00
Master Expenditures Total	\$ 491,072.00	\$ 514,329.00
Amenity - Insurance	\$ -	\$ 50,000.00
Amenity - Janitorial	0.00	18,000.00
Amenity - Pool and Splash P:	0.00	38,550.00
Amenity - Dues & License	0.00	1,000.00
Amenity - Maintenance	0.00	7,500.00
Lifestyle Programming	0.00	25,000.00
Lifestyle Coordinator	0.00	78,000.00
Amenity - Manager	0.00	48,750.00

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Amenity - Electric	0.00	30,000.00
Amenity - Telephone	0.00	3,600.00
Amenity - Gates/ Control Acc	0.00	3,750.00
Amenity - Cable	0.00	2,250.00
Amenity Refuse Services anc	0.00	2,025.00
Fitness Facility - Maintenance	0.00	7,500.00
Amenity - Gas (Pool Heating)	0.00	1,500.00
Amenity - Pest Control	0.00	2,250.00
Amenity - Landscape Maintainer	0.00	30,000.00
Amenity - Mulch	0.00	12,187.50
Amenity - Reclaimed Water	0.00	31,500.00
Fitness Lease Cardio	0.00	28,800.00
Lifeguards	0.00	12,000.00
Lifestyle Management Fee	0.00	48,000.00
Website Amenity	0.00	6,300.00
Amenity Security	0.00	18,750.00
Amenity Expenditures Total	\$ -	\$ 507,212.50
Field Management	\$ 3,600.00	\$ 18,000.00
Lake Maintenance	4,800.00	9,290.00
Landscape Maintenance	15,000.00	42,000.00
Landscape Improvements	2,000.00	2,000.00
Irrigation Repairs	2,000.00	2,000.00
Utilities	18,000.00	18,000.00
Fountains	980.00	1,160.00
General Maintenance	2,000.00	2,000.00
Mowing Pond Banks	4,800.00	20,000.00
Phase 1 Expenditures Total	\$ 53,180.00	\$ 114,450.00
Alley Lot Trash	\$ 20,000.00	\$ 105,000.00
Alley Lot Expenditures Total	\$ 20,000.00	\$ 105,000.00
Total Budget	\$ 564,252.00	\$ 1,240,991.50