



# **Boggy Branch CDD**

## **Adopted Revised FY 2024 Budget**

**PFM Group Consulting LLC**  
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Suite 270  
Orlando, FL 32817  
407-723-5900



**Boggy Branch Community Development District**  
Adopted Revised FY 2024 O&M Budget

	FY 2024 Adopted Budget	FY 2024 Actual	FY 2024 Adopted Revised Budget
<b>Revenues</b>			
Assessments	\$ 559,252.00	\$ 540,358.02	\$ 559,252.00
<b>Net Revenues</b>	<b>\$ 559,252.00</b>	<b>\$ 540,358.02</b>	<b>\$ 559,252.00</b>
<b>Expenditures</b>			
Public Officials Insurance	\$ 2,754.00	\$ 2,604.00	\$ 2,754.00
Trustee Fees	4,500.00	4,040.63	4,500.00
District Management	27,500.00	27,500.00	27,500.00
Field Management	3,600.00	-	3,600.00
Engineering Fees	10,000.00	13,792.50	13,792.50
Disclosure Agent	5,000.00	6,250.00	6,250.00
District Counsel	25,000.00	10,013.00	25,000.00
Assessment Administration	-	5,000.00	5,000.00
Audit	3,575.00	2,975.00	3,575.00
Arbitrage Rebate Calculation	750.00	-	750.00
Ryals Creek Interlocal Agreement	45,000.00	64,635.00	64,635.00
Legal Advertising	1,500.00	3,980.90	3,980.90
Miscellaneous - bank charges	2,703.00	1,951.82	2,703.00
Contingency	10,000.00	-	10,000.00
Office miscellaneous	750.00	380.86	750.00
Web Site Maintenance	2,520.00	2,820.00	2,820.00
Dues, Licenses & Fees	175.00	175.00	175.00
Security	12,000.00	-	12,000.00
Utilities	162,000.00	29,164.04	75,897.62
Irrigation Repairs	5,000.00	-	5,000.00
Fountains	980.00	944.69	980.00
General Liability Insurance	3,365.00	3,182.00	3,365.00
General Maintenance	5,000.00	657.50	5,000.00
Lake Maintenance	2,400.00	10,836.00	10,836.00
Landscape Maintenance	140,000.00	95,254.04	136,159.98
Landscape Improvements	5,000.00	-	5,000.00
Bridge	5,000.00	250.00	5,000.00
Amenity - Gas	-	916.57	916.57
Amenity - Lifestyle Management	-	11,500.00	11,500.00
<b>Master Expenditures</b>	<b>\$ 486,072.00</b>	<b>\$ 298,823.55</b>	<b>\$ 437,940.57</b>



**Boggy Branch Community Development District**  
Adopted Revised FY 2024 O&M Budget

	FY 2024 Adopted Budget	FY 2024 Actual	FY 2024 Adopted Revised Budget
Field Management	\$ 3,600.00	\$ -	\$ 3,600.00
Lake Maintenance	4,800.00	-	4,800.00
Landscape Maintenance	15,000.00	-	15,000.00
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	-	980.00
General Maintenance	2,000.00	-	2,000.00
Mowing Pond Banks	4,800.00	-	4,800.00
<b>Phase 1A</b>	<b>\$ 53,180.00</b>	<b>\$ -</b>	<b>\$ 53,180.00</b>
Alley Lot Trash	\$ 20,000.00	\$ 68,131.43	\$ 68,131.43
<b>Alley Lot total</b>	<b>\$ 20,000.00</b>	<b>\$ 68,131.43</b>	<b>\$ 68,131.43</b>
<b>Total Expenses</b>	<b>\$ 559,252.00</b>	<b>\$ 366,954.98</b>	<b>\$ 559,252.00</b>
<b>Income (Loss) from Operations</b>	<b>\$ -</b>	<b>\$ 173,403.04</b>	<b>\$ -</b>
<b><u>Other Income (Expense)</u></b>			
Interest Income	\$ -	\$ -	\$ -
<b>Total Other Income (Expense)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>	<b>\$ 173,403.04</b>	<b>\$ -</b>