

Boggy Branch Community Development District
Approved Proposed Fiscal Year 2026 Annual Operations & Maintenance Budget

	FY 2025 Adopted Budget	FY 2026 Approved Proposed Budget
<u>Revenues</u>		
Assessments	\$ 1,240,991.50	\$ 1,295,040.19
Carry Forward Surplus (Master)	-	102,500.00
Net Revenues	\$ 1,240,991.50	\$ 1,397,540.19
 <u>Expenditures</u>		
Public Officials Liability Insurance	\$ 2,864.00	\$ 3,150.40
Trustee Fees	9,000.00	9,700.00
District Management	27,500.00	29,500.00
Field Management	3,600.00	16,800.00
Engineering Fees	10,000.00	14,000.00
Disclosure Agent	10,000.00	10,000.00
District Counsel	10,000.00	10,000.00
Assessment Administration	15,000.00	15,000.00
Audit	3,575.00	6,300.00
Arbitrage rebate Calculation	750.00	750.00
Tax Document Preparation Fee		29.09
Ryals Creek Interlocal Agreement	66,175.00	66,175.00
Legal Advertising	2,500.00	2,500.00
Miscellaneous - Bank Fees	250.00	2,800.00
Contingency	44,000.00	23,500.00
Office Misc.	750.00	750.00
Website Maintenance	2,820.00	2,940.00
Dues, Licenses & Fees	175.00	175.00
Security	12,000.00	-
Utilities	162,000.00	112,000.00
Irrigation Repairs	5,000.00	5,000.00
Fountains	580.00	1,160.00
General Insurance	3,500.00	3,850.00
General Maintenance	5,000.00	5,000.00
Lake Maintenance	9,290.00	11,836.00
Landscape Maintenance	98,000.00	98,000.00
Landscape Improvements	5,000.00	5,000.00
Bridge	5,000.00	20,000.00
Master Expenditures Total	\$ 514,329.00	\$ 475,915.49
Amenity - Reclaimed Water	\$ 31,500.00	\$ -
Amenity - Telephone	3,600.00	3,600.00
Amenity - Cable	2,250.00	2,250.00
Amenity - Insurance	50,000.00	50,778.20
Amenity - Dues & License	1,000.00	1,000.00
Amenity - Landscape Maintenance	30,000.00	39,216.00
Amenity - Pool and Splash Pad Maintenance	38,550.00	38,400.00
Amenity - Gates/ Control Access	3,750.00	3,750.00
Amenity - Janitorial	18,000.00	24,900.00
Amenity - Pest Control	2,250.00	900.00
Amenity - Maintenance	7,500.00	5,000.00
Amenity - Utilities - JEA	30,000.00	64,000.00

EXHIBIT A
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Amenity - Gas (Pool Heating)	1,500.00	1,500.00
Amenity - Mulch	12,187.50	12,187.50
Amenity - Refuse Services and Trash Removal	2,025.00	9,000.00
Lifestyle Programming	25,000.00	25,000.00
Lifestyle Coordinator	78,000.00	84,000.00
Amenity - Manager	48,750.00	70,000.00
Amenity - Fitness Lease Cardio	28,800.00	26,100.60
Pool Monitoring (Lifeguards)	12,000.00	70,862.40
Lifestyle Management Fee	48,000.00	48,000.00
Website Amenity	6,300.00	6,300.00
Amenity Security	18,750.00	10,000.00
Fitness Facility - Maintenance	7,500.00	5,000.00
Amenity Expenditures Total	\$ 507,212.50	\$ 601,744.70
Field Management	\$ 18,000.00	\$ -
Lake Maintenance	9,290.00	12,387.00
Landscape Maintenance	42,000.00	56,000.00
Landscape Improvements	2,000.00	2,666.00
Irrigation Repairs	2,000.00	2,666.00
Utilities - JEA	18,000.00	24,000.00
Fountains	1,160.00	1,547.00
General Maintenance	2,000.00	2,667.00
Mowing Pond Banks	20,000.00	26,667.00
Phase 1 Expenditures Total	\$ 114,450.00	\$ 128,600.00
Alley Lot Trash	\$ 105,000.00	\$ 191,280.00
Alley Lot Expenditures Total	\$ 105,000.00	\$ 191,280.00
Total Budget	\$ 1,240,991.50	\$ 1,397,540.19
*	Net	Gross
Master Units (Phase 1 and 2)	957 \$ 1,018.98	\$ 1,101.60
Phase 1 & 2 Neighborhood Units	658 \$ 195.44	\$ 211.29
	\$ 1,214.42	\$ 1,312.88
Alley Lots	377 \$ 507.37	\$ 548.51
	\$ 1,721.79	\$ 1,861.40