



Boggy Branch Community Development District  
Approved Proposed Fiscal Year 2027 Annual Operations &  
Maintenance Budget

	<b>FY 2027 Approved Proposed Budget</b>
<b><u>Revenues</u></b>	
On Roll Assessments	\$ 944,421.12
Off Roll Assessments	826,184.63
<b>Net Revenues</b>	<b>\$ 1,770,605.75</b>
<b><u>Expenditures</u></b>	
Supervisory Fees	\$ 1,600.00
Public Officials Liability Insurance	4,207.20
Trustee Fees	9,700.00
District Management	31,000.00
Field Management	16,800.00
Engineering Fees	14,000.00
Disclosure Agent	10,000.00
District Counsel	10,000.00
Assessment Administration	15,000.00
Audit	6,500.00
Arbitrage rebate Calculation	1,750.00
Tax Document Preparation Fee	29.09
Ryals Creek Interlocal Agreement	111,654.00
Legal Advertising	2,500.00
Miscellaneous - Bank Fees	2,825.00
Contingency	29,862.60
Office Misc.	750.00
Website Maintenance	2,940.00
Dues, Licenses & Fees	175.00
Utilities	91,000.00
Irrigation Repairs	5,000.00
Fountains	1,160.00
General Insurance	4,467.60
Crime Insurance	600.00
General Maintenance	5,000.00
Lake Maintenance	20,400.00
Landscape Maintenance	100,000.00
Landscape Improvements	5,000.00
Bridge	20,000.00
<b>Master Expenditures Total</b>	<b>\$ 523,920.49</b>
Amenity - Telephone	\$ 4,100.00
Amenity - Cable	2,000.00
Amenity - Insurance	69,824.40
Amenity - Dues & License	1,500.00
Amenity - Landscape Maintenance	39,216.00



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Amenity - Pool and Splash Pad Maintenance	38,400.00
Amenity - Gates/ Control Access	3,750.00
Amenity - Janitorial	26,200.00
Amenity - Pest Control	1,100.00
Amenity - Maintenance	5,000.00
Amenity - Utilities - JEA	75,000.00
Amenity - Gas (Pool Heating)	1,500.00
Amenity - Mulch	12,187.50
Amenity - Refuse Services and Trash Removal	12,500.00
Lifestyle Programming	25,000.00
Amenity - Manager	71,085.00
Amenity - Fitness Lease Cardio	27,500.00
Pool Monitoring (Lifeguards)	70,862.40
Amenity - Lifestyle Coordinator	125,000.00
Website Amenity	6,300.00
Amenity Security	10,000.00
Fitness Facility - Maintenance	5,000.00
Contingency	213,000.00
<b>Amenity Expenditures Total</b>	<b>\$ 846,025.30</b>
Lake Maintenance	\$ 12,387.00
Landscape Maintenance	56,000.00
Landscape Improvements	2,666.00
Irrigation Repairs	2,666.00
Utilities - JEA	53,500.00
Fountains	1,547.00
General Maintenance	2,667.00
Mowing Pond Banks	26,667.00
Phase 2B Neighborhood	35,559.96
<b>Neighborhood Expenditures Total</b>	<b>\$ 193,659.96</b>
Alley Lot Trash	\$ 207,000.00
<b>Alley Lot Expenditures Total</b>	<b>\$ 207,000.00</b>
<b>Total Budget</b>	<b>\$ 1,770,605.75</b>