



EXHIBIT A
Boggy Branch Community Development District
Adopted Fiscal Year 2027 Annual Operations & Maintenance Budget

	FY 2027 Adopted Budget
<u>Revenues</u>	
On Roll Assessments	\$ 938,418.98
Off Roll Assessments	714,744.14
Carry Forward Surplus (Master)	171,940.00
Other revenue	-
Net Revenues	\$ 1,825,103.12
<u>Expenditures</u>	
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	146,226.33
Legal Advertising	2,500.00
Miscellaneous - Bank Fees	2,825.00
Contingency	25,000.00
Office Misc.	750.00
Website Maintenance	2,940.00
Dues, Licenses & Fees	175.00
Utilities	165,000.00
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	128,088.00
Landscape Improvements	5,000.00
Bridge	15,000.00
Master Expenditures Total	\$ 650,718.22
 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	85,000.00
Amenity - Gas (Fire Pit/Fire Place)	1,500.00
Amenity - Mulch	12,187.50
Amenity - Refuse Services and Trash Removal	12,500.00
Lifestyle Programming	35,000.00
Amenity Onsite Maintenance Staff	74,817.60
Amenity - Fitness Lease Cardio	27,500.00
Pool Monitoring (Lifeguards)	70,862.40
Amenity - Lifestyle Staff	125,940.00
Software Subscriptions	1,000.00
Amenity Security	10,000.00
Fitness Facility - Maintenance	5,000.00
Contingency	6,000.00
Amenity Expenditures Total	\$ 658,397.90
Lake Maintenance	\$ -
Landscape Maintenance	167,988.00
Landscape Improvements	2,666.00
Irrigation Repairs	2,666.00
Utilities - JEA	110,000.00
Fountains	-
General Maintenance	5,000.00
Mowing Pond Banks	26,667.00
Neighborhood Expenditures Total	\$ 314,987.00
Alley Lot Trash	\$ 201,000.00
Alley Lot Expenditures Total	\$ 201,000.00
 Total Budget	 \$ 1,825,103.12