

**PRESERVE AT SAVANNAH LAKES
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2025**

	Fiscal Year 2024			Total Actual & Projected	Proposed Budget FY 2025
	Adopted Budget FY 2024	Actual through 02/29/2024	Projected through 9/30/2024		
REVENUES					
Assessment levy: off-roll	\$ -	\$ -	\$ -	\$ -	\$ 552,190
Landowner contribution	430,333	22,404	409,413	431,817	-
Total revenues	<u>430,333</u>	<u>22,404</u>	<u>409,413</u>	<u>431,817</u>	<u>552,190</u>
EXPENDITURES					
Professional & administrative					
Management/accounting/recording	48,000	20,000	28,000	48,000	48,000
Legal	25,000	1,625	23,375	25,000	25,000
Engineering	5,000	1,039	3,961	5,000	5,000
Audit	4,075	-	4,075	4,075	4,075
Arbitrage rebate calculation*	750	-	750	750	1,500
Dissemination agent*	1,000	83	917	1,000	2,000
EMMA software service**	-	-	-	-	3,500
Trustee**	5,500	-	5,500	5,500	11,000
DSF accounting	-	-	-	-	5,500
Telephone	200	67	133	200	200
Postage	500	18	482	500	500
Printing & binding	500	167	333	500	500
Legal advertising	2,000	157	1,843	2,000	2,000
Annual special district fee	175	175	-	175	175
Insurance	6,050	8,504	-	8,504	5,800
Contingencies/bank charges	500	4	496	500	500
Website					
Hosting & maintenance	705	-	705	705	705
ADA compliance	210	-	210	210	210
Total professional & administrative	<u>100,165</u>	<u>31,839</u>	<u>70,780</u>	<u>102,619</u>	<u>116,165</u>

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Field operations					
Field operations management	14,400	-	14,400	14,400	14,400
Field operations accounting	3,500	-	3,500	3,500	4,500
Amenity center	-	-	-	-	40,000
Property insurance	-	-	-	-	25,000
Flood insurance	-	-	-	-	5,000
Pump maintenance	-	-	-	-	8,000
Irrigation electricity	-	-	-	-	5,000
Wet ponds	3,400	-	3,400	3,400	3,400
Wetland maintenance	7,800	-	7,800	7,800	7,800
Dry retention mowing	22,325	-	22,325	22,325	22,325
Upland preserve maintenance	4,000	-	4,000	4,000	4,000
Nature trails maintenance	10,000	-	10,000	10,000	10,000
Streetlighting	51,390	-	51,390	51,390	66,600
Irrigation supply-wells	40,000	-	40,000	40,000	40,000
Main entry feature maintenance	10,000	-	10,000	10,000	10,000
Main entry feature electricity	20,000	-	20,000	20,000	20,000
Landscape inspection	18,000	-	18,000	18,000	18,000
Landscape & tree maintenance	83,853	-	83,853	83,853	96,000
Plant replacement	5,000	-	5,000	5,000	5,000
Irrigation repairs	1,500	-	1,500	1,500	6,000
Street tree-arbor care	10,000	-	10,000	10,000	10,000
Roadway maintenance	5,000	-	5,000	5,000	5,000
Contingencies	20,000	-	20,000	20,000	10,000
Total field operations	<u>330,168</u>	<u>-</u>	<u>330,168</u>	<u>330,168</u>	<u>436,025</u>
Total expenditures	<u>430,333</u>	<u>31,839</u>	<u>400,948</u>	<u>432,787</u>	<u>552,190</u>
Net increase/(decrease) of fund balance	-	(9,435)	8,465	(970)	-
Fund balance - beginning (unaudited)	-	970	(8,465)	970	-
Fund balance - ending (projected)	<u>\$ -</u>	<u>\$ (8,465)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

*This expense will be realized the year after the issuance of bonds.

**This expense is paid from the costs of issuance in the initial year. Thereafter, this will be a budgeted expense.