

**PRESERVE AT SAVANNAH LAKES
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2024**

	Fiscal Year 2023				Adopted Budget FY 2024
	Adopted Budget FY 2023	Actual through 02/28/2023	Projected through 9/30/2023	Total Actual & Projected	
REVENUES					
Landowner contribution	\$ 100,690	\$ 25,193	\$ 76,916	\$ 102,109	\$ 430,333
Total revenues	<u>100,690</u>	<u>25,193</u>	<u>76,916</u>	<u>102,109</u>	<u>430,333</u>
EXPENDITURES					
Professional & administrative					
Management/accounting/recording	48,000	20,000	28,000	48,000	48,000
Legal	25,000	278	24,722	25,000	25,000
Engineering	5,000	811	4,189	5,000	5,000
Audit	4,075	-	4,075	4,075	4,075
Arbitrage rebate calculation*	750	-	750	750	750
Dissemination agent**	1,000	-	1,000	1,000	1,000
Trustee***	6,750	-	6,750	6,750	5,500
Telephone	150	63	87	150	200
Postage	500	-	500	500	500
Printing & binding	375	156	219	375	500
Legal advertising	2,000	260	1,740	2,000	2,000
Annual special district fee	175	175	-	175	175
Insurance	5,500	5,000	-	5,000	6,050
Contingencies/bank charges	500	-	500	500	500
Website		-	-	-	
Hosting & maintenance	705	1,680	-	1,680	705
ADA compliance	210	-	210	210	210
Total professional & administrative	<u>100,690</u>	<u>28,423</u>	<u>72,742</u>	<u>101,165</u>	<u>100,165</u>
Field operations					
Field operations management	-	-	-	-	14,400
Field operations accounting	-	-	-	-	3,500
Wet ponds	-	-	-	-	3,400
Wetland maintenance	-	-	-	-	7,800
Dry retention mowing	-	-	-	-	22,325
Upland preserve maintenance	-	-	-	-	4,000
Nature trails maintenance	-	-	-	-	10,000
Streetlighting	-	-	-	-	51,390
Irrigation supply-wells	-	-	-	-	40,000
Main entry feature maintenance	-	-	-	-	10,000
Main entry feature electricity	-	-	-	-	20,000
Landscape inspection	-	-	-	-	18,000
Landscape maintenance	-	-	-	-	83,853
Plant replacement	-	-	-	-	5,000
Irrigation repairs	-	-	-	-	1,500
Street tree-arbor care	-	-	-	-	10,000
Roadway maintenance	-	-	-	-	5,000
Contingencies	-	-	-	-	20,000
Total field operations	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>330,168</u>

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	Adopted Budget FY 2023	Actual through 02/28/2023	Projected through 9/30/2023	Total Actual & Projected	
Total expenditures	100,690	28,423	72,742	101,165	430,333
Net increase/(decrease) of fund balance	-	(3,230)	4,174	944	-
Fund balance - beginning (unaudited)	-	(944)	(4,174)	(944)	-
Fund balance - ending (projected)	<u>\$ -</u>	<u>\$ (4,174)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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

**This expense will be realized when bonds are issued

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

Total Number of Units	650
Professional & admin amount per unit	662.05