

Bainebridge CDD Community Development District

www.bainebridgecdd.org

Approved Proposed Budget for Fiscal Year 2024/2025

Professionals in Community Management

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Proposed Budget Bainebridge Community Development District General Fund Fiscal Year 2024/2025

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|--|--|---|----------------------|---------|--|---------------------|--------------------------------|--------------------------------------|------|-------------------------------|---|----|
| Image: Second | | | | | | | | | | | REVENUES | 2 |
| Image: The File The File Second is 4.4500 is | | | | | | _ | | | | | Spacial Assassments | |
| Total Revenues P 99.0270 9 96.060 9 46.00 9 47.00 92.000 0 Image Encode ImDu Vere 3 - 1 3 1 3 1 3 1 3 1 3 | | \$ 32,308 | 437,708 | \$ | - |) \$ | \$ 405,400 | \$ 405,400 | 9 \$ | \$ 398,279 | | 5 |
| B S - S | | \$ 32,308 | 437,708 | \$ | | D \$ | \$ 405,400 | \$ 405,400 | 9 \$ | \$ 398,279 | TOTAL REVENUES | 7 |
| 11 11< | | \$- | - | \$ | - | \$ | | | | - | Balance Forward from Prior Year | 9 |
| 10 10 <th10< th=""> 10 10 10<!--</td--><td></td><td>\$ 32.308</td><td>437.708</td><td>s</td><td>-</td><td>0 \$</td><td>\$ 405.400</td><td>\$ 405.400</td><td>9 5</td><td>398.279</td><td>TOTAL REVENUES AND BALANCE FORWARD</td><td></td></th10<> | | \$ 32.308 | 437.708 | s | - | 0 \$ | \$ 405.400 | \$ 405.400 | 9 5 | 398.279 | TOTAL REVENUES AND BALANCE FORWARD | |
| 14 5 150 150 5 150 5 0.000 0.000 0.0000 0.0000< | | | | | | | • • • • • | | | | | 12 |
| 16 5 5.000 5 0.000 0.0000 | | | | | | | | | | | | 14 |
| Torie of Administrative Image: Solution of Administrative Image: Solution of Administrative Administratinte Administrative Administrative Administratin Adminis | <u> </u> | | | | | | | | | | Legislative | 15 |
| 18 Administrative Services 3 2.872 6 0.798 8 0.798 5 6 0.798 5 7 72.202 5 7 72.202 5 7 72.202 5 7 72.202 5 7 72.202 5 7 72.202 5 7 72.202 5 7 72.202 5 7 72.202 5 7 72.202 5 7 72.202 5 7 72.202 5 7 72.202 5 7 72.202 7 5 7 | Based on 6 Meetings | \$- | 6,000 | \$ | 200 |) \$ | \$ 6,000 | \$ 5,800 | 0 \$ | \$ 1,800 | | |
| 19 Detrict Management 3 0.004 5 20.00 5 - 8 0.001 - Particle Expression 20 Detrict Expression 3 0.004 5 1.004 5 - 0.001 - - Particle Expression - 0.001 | | \$ - | 6,749 | \$ | - | 9 \$ | \$ 6,749 | \$ 6,749 | 2 \$ | 2,812 | | |
| 20 Disk C Engliser 5 6.44 5 1.500 5 - Besch 20 Disk C Engliser 5 5.000 5 - 5 5.000 5< | | \$- | 25,307 | \$ | - | 7 \$ | \$ 25,307 | \$ 25,307 | 4 \$ | \$ 10,544 | District Management | 19 |
| 1 Disclassin Regent 3 0.000 8 0.000 | FY 23/24 Included Public Facilities | | | | | | | | | | | |
| 12 Trades Fine 3 2.004 6 3.770 15 3.700 5 . 3.700 5 . 3.700 5 . 3.700 5 . 3.700 5 . 3.700 5 . 3.700 5 . 5 . 5 . 5 . 5 . 5 . 5 . 5 . 5 . 5 . 5 . 5 . 5 . 5 . 5 . 5 . 5 . 5 . . 5 . . 5 . . 5 . . 5 . . 5 . . 5 . . 100 5 . . 100 5 . 100 5 . . 100 5 | Report | | | | | | | | | | | |
| 24 Fancial & Revenue Contactors 5 2.401 5 5.000 5 5 5.000 5 2.200 5 5 3 2.200 5 5 3 2.200 5 5 3 3.200 5 3 2.200 5 5 3 3.200 5 3 3.200 5 3 3.200 5 3 3.200 5 3 | | \$- | 3,750 | | - |) \$ | \$ 3,750 | \$ 3,750 | 4 \$ | 2,694 | Trustees Fees | 22 |
| 15 Accounting Services 1 2,200 1 2,200 1 2,200 1 2,200 1 3,200 5,200 <td></td> <td></td> <td></td> <td></td> <td></td> <td>5 <u>\$</u> 5 \$</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | 5 <u>\$</u> 5 \$ | | | | | | |
| Image Restar Calculation S SOD S S SOD S S SOD S SOD< | | | | \$ | - | 3 \$ | | | | | | |
| Image Restar Calculation S SOD S S SOD S S SOD S SOD< | Based on Current Engagement | \$ 205 | 3 020 | ¢ | | | ¢ 3745 | \$ 3745 | | | Auditing Services | 26 |
| 120 Lagel Advertising 5 1.07 8 2.000 5 . 8 2.000 5 . 8 2.000 5 . 8 2.000 5 . 8 2.000 5 . 1.000 5 . 1.000 5 . 1.000 5 . 1.000 5 . 1.000 5 . 1.000 5 . 1.000 5 . 1.000 5 . 1.000 5 . 1.000 5 . 1.000 5 . 1.000 5 . 1.000 5 . 1.000 5 . 1.000 5 . 1.000 5 . 1.000 5 . 1.000 5 . 1.000 1.000 5 . 1.000 5 . 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 </td <td>Dased on Current Engagement</td> <td></td> <td></td> <td>\$</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | Dased on Current Engagement | | | \$ | - | | | | | | | |
| 130 Due, Liones & Free S 175 S 175 S 1 Maintaines 31 Microllanesia Free S 100 S 100 S S 100 S S 100 S S S 100 S | Estimated | | | \$ | 1,866 | | | | | | | |
| 1 Microtenous Fees 5 100 5 1000 5 1000 5 1000 5 1000 5 1000 5 1000 5 1000 5 1000 5 1000 5 1000 5 1000 5 1000 5 1000 5 1000 5 1000 | | | | \$ ¢ | | | | | | | | |
| 1 Meralineous Fees \$ 100 \$ 1000 \$ 1000 \$ 5 1000 \$ 5 5.800 \$ 5 5.800 \$ 5 5.800 \$ 5 5.800 \$ 5 5.800 \$ 5 5.800 \$ 1.800 | Mailed Notice? Amortization | • - | 175 | Ţ. | | - | ÷ 175 | Ψ 110 | - 4 | , 1/0 | | 30 |
| 13 Legal Control 1 <th1< th=""> <th1< th=""> 1 <t< td=""><td>Schedule</td><td>ş -</td><td>1,000</td><td>\$</td><td>-</td><td>\$</td><td>\$ 1,000</td><td>\$ 1,000</td><td>0 \$</td><td>\$ 100</td><td> Miscellaneous Fees</td><td>31</td></t<></th1<></th1<> | Schedule | ş - | 1,000 | \$ | - | \$ | \$ 1,000 | \$ 1,000 | 0 \$ | \$ 100 | Miscellaneous Fees | 31 |
| 13 Legal Contral 5 7 5 5 7 | Based on Current Agreements | s - | 5,800 | \$ | - | 5 \$ | \$ 5,800 | \$ 5,800 | 0 \$ | § 1,750 | Website Hosting, Maintenance, Backup | 32 |
| 35 Administrative Subtotal \$ 42.610 \$ 133.106 \$ 4.150 \$ 10.12 37 DSPENDTURES - FIELD OPERATIONS - </td <td></td> <td></td> <td></td> <td>•</td> <td>0.570</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Legal Counsel</td> <td>33</td> | | | | • | 0.570 | | | | | | Legal Counsel | 33 |
| 33. Administrative Subtlati \$ 62,613 \$ 128,986 \$ 133,106 \$ 4,150 \$ 132,094 \$ (1,012) 39. DEPENDTURES - FIELD OPERATIONS - <td></td> <td>\$-</td> <td>25,000</td> <td>\$</td> <td>6,578</td> <td>5</td> <td>\$ 25,000</td> <td>\$ 18,422</td> <td>6 3</td> <td>5,926</td> <td>District Counsei</td> <td></td> | | \$- | 25,000 | \$ | 6,578 | 5 | \$ 25,000 | \$ 18,422 | 6 3 | 5,926 | District Counsei | |
| 38 EXPENDITURES - FIELO OPERATIONS - - < | | \$ (1,012) | 132,094 | \$ | 4,150 | 6 \$ | \$ 133,106 | \$ 128,956 | 3 \$ | 62,513 | Administrative Subtotal | 36 |
| Ide Electric Utility Services S 7.44 S 2.1500 S 2.1500 S 7.44 S 7.453 S 7.453 <td></td> <td>EXPENDITURES - FIELD OPERATIONS</td> <td></td> | | | | | | | | | | | EXPENDITURES - FIELD OPERATIONS | |
| 1 Ullity Services \$ 7.443 \$ 17.623 \$ 21.500 \$ 3.77 \$ 21.500 \$ 3.77 \$ 21.500 \$ 3.77 \$ 21.500 \$ 3.77 \$ 21.500 \$ 3.77 \$ 21.500 \$ 3.77 \$ 21.500 \$ 3.77 \$ 21.500 \$ 3.77 \$ 21.500 \$ 3.77 \$ 21.500 \$ 3.770 \$ 21.500 \$ 3.770 \$ 21.500 \$ 3.770 \$ 21.500 \$ 3.770 \$ 21.500 \$ 3.770 \$ 21.500 \$ 3.770 \$ 21.500 \$ 3.770 \$ 21.500 \$ 3.770 \$ 21.500 \$ 3.770 \$ 3.770 \$ 3.770 \$ 3.770 \$ 3.770 \$ 3.770 \$ 3.770 \$ 3.770 \$ 3.770 \$ 3.770 \$ 3.770 \$ 3.770 \$ 3.770 \$ 3.770 \$ 3. | | | | | | _ | | | | | Electric Littlity Services | |
| 143 Carbage - Recreation Facility \$ 1,538 \$ 3,801 \$ 3,200 \$ (491) \$ 3,750 \$ 550 145 Utility Services \$ 1,640 \$ 3,666 \$ 4,500 \$ 0,804 \$ 4,500 \$ - 145 Utility Services \$ 1,640 \$ 3,666 \$ 4,500 \$ 0,804 \$ 4,500 \$ - - 145 Utility Services \$ 1,640 \$ 3,666 \$ 4,500 \$ 0,804 \$ 4,500 \$ - - 147 Aquatic & Fountain Maintenance \$ 3,785 \$ 9,100 \$ 9,100 \$ (60) \$ 9,800 \$ 700 Added P 149 Other Physical Environment - < | | \$- | 21,500 | \$ | 3,877 |) \$ | \$ 21,500 | \$ 17,623 | 3 \$ | 5 7,343 | Utility Services | 41 |
| 14 Water-Sever Combination Services 40 Wilk Services \$1,60 \$3,666 \$4,500 \$00 \$1,600 \$3,666 \$4,500 \$00 \$1,600 \$1,6473 \$18,473 \$18,473 | | \$ 550 | 3 750 | ¢ | (491) | n ¢ | \$ 3,200 | \$ 3.601 | 8 4 | 1 538 | | |
| 46 Stormwater Control | | | | | | | | | | | Water-Sewer Combination Services | 44 |
| 47 Aquatic & Fountain Maintenance \$ 3,765 \$ 9,160 \$ 9,100 \$ (60) \$ 0,800 \$ 700 Added P 48 Miscellaneous Expense \$ 1,632 \$ 2,238 \$ 1,500 \$ (756) \$ 1,600 \$ Carp Bar 49 Other Physical Environment Carp Bar 50 General Liability & Property Insurance \$ 18,473 \$ 18,473 \$ 18,449 \$ (24) \$ 2,2500 \$ Apreent 51 Entry & Walls Maintenance & Repair \$ 3,120 \$ 2,500 \$ Apreent 52 Landscape & Irrigation Maintenance Contract \$ 15,780 \$ 37,872 \$ 38,960 \$ 1,000 \$ Apreent 53 Irrigation Repairs \$ 15,780 \$ 37,872 \$ 38,960 \$ \$ Apreent 54 Landscape Replaroment Plents, Shrubs, Trees \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$. | <u> </u> | \$- | 4,500 | \$ | 804 |) \$ | \$ 4,500 | \$ 3,696 | 0 \$ | \$ 1,540 | | |
| 48 Miscellaneous Expense \$ 1.632 \$ 2.236 \$ 1.500 \$. Cap Bar 49 Other Physical Environment \$ 1.8473 \$ 18.473 \$ 17.010 \$ 4.480 \$ 17.010 \$ 4.800 \$ 16.000 \$ 16.000 \$ | | | 0.000 | • | (00) | | | 0 0 100 | | 0.705 | | |
| 49 Other Physical Environment | Added Pond February 2024 | \$ 700 | 9,800 | \$ | (60) | 5 | \$ 9,100 | \$ 9,160 | 5 \$ | 3,785 | Aquatic & Fountain Maintenance | 47 |
| 60 General Liability & Property Insurance \$ 18,473 \$ 18,473 \$ 18,473 \$ 18,449 \$ (24) \$ 21,244 \$ 2,796 Estimate 51 Entry & Walls Maintenance & Repair \$ 3,120 \$ 2,500 \$ (620) \$ 2,500 \$ - any Elec 52 Landscape & Irrigation Maintenance Contract \$ 15,780 \$ 37,872 \$ 38,960 \$ - Mulch 53 Irrigation Repairs \$ 830 \$ 3,000 \$ 4,000 \$ - 000 \$ - 000 54 Landscape Replacement Plants, Shrubs, Trees \$ - \$ 8,000 \$ - | Carp Barriers 2023/24 | \$- | 1,500 | \$ | (736) |) \$ | \$ 1,500 | \$ 2,236 | 2 \$ | 1,632 | | |
| 1 2 1 | | | | | | | | | | | | |
| 51 Entry & Walls Maintenance & Repair \$ 3,120 \$ 2,500 \$ (620) \$ 2,500 \$ ary Elec 52 Landscape & Irrigation Maintenance Contract \$ 15,700 \$ 37,872 \$ 38,960 \$ 1,088 \$ 38,960 \$ - Mulch 53 Irrigation Repairs \$ 830 \$ 3,000 \$ 4,000 \$ 1,000 \$ 4,000 \$ - Mulch 54 Landscape Replacement Plants, Shrubs, Trees \$ - \$ 8,000 \$ - \$ 8,000 \$ - \$ 8,000 \$ - Entry En 55 Landscape Replacement Plants, Shrubs, Trees \$ - \$ 8,000 \$ - \$ 8,000 \$ - \$ 8,000 \$ - Entry En 56 Landscape Inspection Services \$ 1,900 \$ 3,000 \$ - \$ 4,850 \$ 1,050 57 Road & Street Facilities - - - - - - 59 Miscellaneous Expense \$ - \$ 1,000 \$ 1,000 \$ - \$ 1,000 \$ 1,271 - 5 1,000 \$ 5 (500) at mentry 59 Miscellaneous Expense \$ - \$ 1,000 \$ - \$ 1,000 | Estimated | \$ 2,795 | 21,244 | \$ | (24) | 3 \$ | \$ 18,449 | \$ 18,473 | 3 \$ | 5 18,473 | General Liability & Property Insurance | 50 |
| 52 Landscape & Irrigation Maintenance Contract \$ 15,780 \$ 37,872 \$ 38,960 \$ Agreeme Mulch 53 Irrigation Repairs \$ 830 \$ 3,000 \$ 4,000 \$ - Mulch 54 Landscape Replacement Plants, Shrubs, Trees \$ - \$ 8,000 \$ - \$ - FY 2023 54 Landscape Replacement Plants, Shrubs, Trees \$ - \$ 8,000 \$ - \$ 8,000 \$ - FY 2023 55 Landscape Replacement Plants, Shrubs, Trees \$ - \$ 8,000 \$ - \$ FY 2023 56 Miscellaneous Expense \$ 1,000 \$ 3,800 \$ - \$ 4,850 \$ 1,050 57 Road & Street Facilities \$ 750 \$ 1,271 \$ 515 \$ 1,000 \$ - FY 23/24 59 Misce | To Include Pressure Washing and | | | | | | | | | | | |
| 52 Landscape & Irrigation Maintenance Contract \$ 15,780 \$ 37,872 \$ 38,960 \$ 1,088 \$ 38,960 \$ - Mulch 53 Irrigation Repairs \$ 830 \$ 3,000 \$ 4,000 \$ 1,000 \$ 4,000 \$ - Mulch 54 Landscape Replacement Plants, Shrubs, Trees \$ - \$ 8,000 \$ - \$ 8,000 \$ - \$ FY 2023 54 Landscape Replacement Plants, Shrubs, Trees \$ - \$ 8,000 \$ - \$ 8,000 \$ - \$ FY 2023 56 Miscellaneous Expense \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 | any Electrical Repairs | \$- | 2,500 | \$ | (620) |) \$ | \$ 2,500 | \$ 3,120 | \$ | | Entry & Walls Maintenance & Repair | 51 |
| 53 Irrigation Repairs \$ 830 \$ 3,000 \$ 4,000 \$ 1,000 \$ 4,000 \$ - | Agreement Also Includes Playground | • | | | | | | | | | | |
| 54 Landscape Replacement Plants, Shrubs, Trees \$. \$ 8,000 \$. \$ 8,000 \$. FY 2023, Entry Ent 55 Landscape Inspection Services \$ 1,000 \$ 3,800 \$ - \$ 4,850 \$ 1,050 56 Miscellaneous Expense \$ 750 \$ 1,271 \$ 521 \$ 1,000 \$ (271) 57 Road & Street Facilities - | Muich | | | | | | | | | | | |
| 54 Landscape Replacement Plants, Shrubs, Trees \$ - \$ 8,000 \$ - \$ 8,000 \$ - Entry En 55 Landscape Replacement Plants, Shrubs, Trees \$ 1,000 \$ 3,800 \$ - \$ 4,850 \$ 1,050 56 Miscellaneous Expense 5 760 \$ 1,271 \$ 521 \$ 1,050 \$ (271) 57 Road & Street Facilities - - - - - - - - 271 - | | \$- | 4,000 | \$ | 1,000 |) \$ | \$ 4,000 | \$ 3,000 | 0 \$ | \$ 830 | Irrigation Repairs | 53 |
| 54 Landscape Replacement Plants, Shrubs, Trees \$ - \$ 8,000 \$ - \$ 8,000 \$ - Entry En 55 Landscape Replacement Plants, Shrubs, Trees \$ 1,000 \$ 3,800 \$ - \$ 4,850 \$ 1,050 56 Miscellaneous Expense 5 760 \$ 1,271 \$ 521 \$ 1,050 \$ (271) 57 Road & Street Facilities - - - - - - - - 271 - | | | | | | | | | | | | |
| 55 Landscape Inspection Services \$ 1,900 \$ 3,800 \$ - \$ 4,850 \$ 1,050 56 Miscellaneous Expense \$ 750 \$ 1,271 \$ 521 \$ 1,000 \$ (271) 57 Road & Street Facilities - \$ 760 \$ 1,271 \$ 521 \$ 1,000 \$ (271) 58 Parking Lot Repair & Maintenance \$ 985 \$ 985 \$ 1,500 \$ 515 \$ 1,000 \$ (500) at Ameni 59 Miscellaneous Expense \$ - \$ 1,000 \$ 1,000 \$ - \$ 1,000 \$ (500) at Ameni 60 Parking Lot Repair & Maintenance \$ 985 \$ 1,000 \$ - \$ 1,00 | FY 2023/24 Projections Include Entry Enhancements for Spring 2024 | s - | 8.000 | \$ | - | s s | \$ 8.000 | \$ 8.000 | \$ | 6 - | Landscape Replacement Plants. Shrubs. Trees | 54 |
| 57 Road & Street Facilities | | | | | |) \$ | \$ 3,800 | \$ 3,800 | | \$ 1,900 | | |
| 58 Parking Lot Repair & Maintenance \$ 985 \$ 985 \$ 1,000 \$ 515 \$ 1,000 \$ (500) at Ameni 59 Miscellaneous Expense \$ - \$ 1,000 \$ - \$ 1,000 \$ - \$ 1,000 \$ - \$ 1,000 \$ - \$ 1,000 \$ - \$ 1,000 \$ - \$ 1,000 \$ - \$ 1,000 \$ - \$ 1,000 \$ - \$ 1,000 \$ - \$ 1,000 \$ - \$ 1,000 \$ - \$ 1,000 \$ - \$ 1,000 \$ - \$ 1,000 \$ - \$ 1,000 \$ - \$ 1,000 \$ - \$ \$ 1,010 \$ 1,010 \$ 1,010 \$ \$ \$ 1,010 \$ 1,010 \$ 1,010 \$ 1,010 \$ 1,010 \$ 1,010 | | \$ (271) | 1,000 | ð | 521 | 1 2 | \$ 1,271 | \$ 750 | 3 | | | 57 |
| 58 Parking Lot Repair & Maintenance \$ 985 \$ 985 \$ 1,000 \$ 515 \$ 1,000 \$ (500) at Ameni 59 Miscellaneous Expense \$ - \$ 1,000 \$ - \$ 1,000 \$ - \$ 1,000 \$ - \$ 1,000 \$ - \$ 1,000 \$ - \$ 1,000 \$ - \$ 1,000 \$ - \$ 1,000 \$ - \$ 1,000 \$ - \$ 1,000 \$ - \$ 1,000 \$ - \$ 1,000 \$ - \$ 1,000 \$ - \$ 1,000 \$ - \$ 1,000 \$ - \$ \$ 1,000 \$ 1,012 \$ \$ \$ \$ 1,012 \$ \$ \$ 1,012 \$ \$ \$ 1,012 \$ \$ | | | | | | | | | | | | |
| 59 Miscellaneous Expense \$ - \$ 1,000 \$ - \$ 1,000 \$ - \$ 1,000 \$ - \$ 1,000 \$ - \$ 1,000 \$ - \$ 1,000 \$ - \$ 1,000 \$ - \$ 1,000 \$ - \$ 1,000 \$ - \$ 1,000 \$ - \$ 1,000 \$ - \$ 1,000 \$ - \$ 1,000 \$ - \$ 1,000 \$ - \$ 1,000 \$ - \$ 1,000 \$ - \$ 1,000 \$ - \$ 1,012 \$ \$ \$ 1,4146 \$ 33,753 \$ - \$ 1,012 \$ \$ \$ 1,012 \$ \$ \$ 1,012 \$ \$ \$ 1,012 \$ \$ \$ 1,012 \$ \$ \$ 1,012 \$ \$ \$ 1,012 \$ \$ \$ < | FY 23/24 Included Sidewalk Repairs at Amenity Facility | \$ (500) | 1,000 | \$ | 515 | s s | \$ 1.500 | \$ 985 | 5 \$ | 985 | Parking Lot Repair & Maintenance | 58 |
| 61 Amenity Management Service Contract \$ 14,146 \$ 33,753 \$ 33,753 \$ - \$ 34,765 \$ 1,012 Agreement Agreemen | | | 1,000 | \$ | | | | | | | Miscellaneous Expense | 59 |
| 61 Amenity Management Service Contract \$ 14,146 \$ 33,753 \$ - \$ 34,765 \$ 1,012 Agreement 62 Security Services & Patrols \$ 5,695 \$ 19,810 \$ - \$ 19,810 \$ - \$ 19,810 \$ - \$ 19,810 \$ - \$ 19,810 \$ - \$ 19,810 \$ - \$ 19,810 \$ - \$ 19,810 \$ - \$ 19,810 \$ - \$ 19,810 \$ - \$ 19,810 \$ - \$ 19,810 \$ - \$ 19,810 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - 10,00 \$ 10,00 \$ 10,00 \$ 10,00 \$ 10,00 \$ <td< td=""><td>Staffing. Based on Current</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>+</td><td></td><td></td><td>00</td></td<> | Staffing. Based on Current | | | | | | | | + | | | 00 |
| 63 Telephone, Internet, Cable \$ 1,810 \$ 4,344 \$ 4,400 \$ 56 \$ 4,400 \$ - 64 Amenity Maintenance Contract & Repairs \$ 9,608 \$ 23,059 \$ 13,400 \$ (9,659) \$ 15,000 \$ 1,600 Maintenance | Agreement | \$ 1,012 | 34,765 | \$ | - | 3 \$ | \$ 33,753 | \$ 33,753 | 6 \$ | \$ 14,146 | Amenity Management Service Contract | 61 |
| 63 Telephone, Internet, Cable \$ 1,810 \$ 4,344 \$ 4,400 \$ 56 \$ 4,400 \$ - 64 Amenity Maintenance Contract & Repairs \$ 9,608 \$ 23,059 \$ 13,400 \$ (9,659) \$ 15,000 \$ 1,600 Maintenance | | ¢ | 10.010 | ¢ | | | | | | | Converte Convictor & Data 1 | |
| 64 Amenity Maintenance Contract & Repairs \$ 9,608 \$ 23,059 \$ 13,400 \$ (9,659) \$ 15,000 \$ 1,600 Maintenance | | | | ծ \$ | | | | | | | | |
| 64 Amenity Maintenance Contract & Repairs \$ 9,608 \$ 23,059 \$ 13,400 \$ (9,659) \$ 15,000 \$ 1,600 Approx. | | | | | | | | | Γ | | | |
| 64 Amenity Maintenance Contract & Repairs \$ 9,608 \$ 23,059 \$ 13,400 \$ (9,659) \$ 1,600 Maintenance | Includes Fitness Equipment PM and Approx. \$9,000 in Repairs and | | | | | | | | | | | |
| 65 Amenity Facility Janitorial Service Contract \$ 2,699 \$ 6,478 \$ 7,700 \$ 1,222 \$ 7,700 \$ - Includes | Maintenance . | \$ 1,600 | 15,000 | \$ | (9,659) | \$ | \$ 13,400 | \$ 23,059 | 8 \$ | \$ 9,608 | Amenity Maintenance Contract & Repairs | 64 |
| b5 Amenity Facility Janitorial Service Contract \$ 2,699 \$ 6,478 \$ 7,700 \$ 1,222 \$ 7,700 \$ - Includes | | | | | | | | | | | | - |
| | Includes Approx. \$1800 in Supplies. | \$- | 7,700 | \$ | 1,222 |) \$ | \$ 7,700 | \$ 6,478 | 9 \$ | \$ 2,699 | Amenity Facility Janitorial Service Contract | 65 |
| | Line Includes Maintonesse Contract | | | | | | | | | | | |
| and Appr | Line Includes Maintenance Contract and Approximately \$11,700 in | | | | | | | | | | | |
| Chemica | Chemicals & Pool Supplies. FY 23/24 Also Included Pool Grates. | e | 22.200 | ¢ | 770 | | ¢ 22.200 | ¢ 01 504 | , , | e 000 | Pool Maintenance | 66 |
| 67 Pool Permits and Inspections \$ - \$ 325 \$ | 20/24 AISO INCIUDED POOL GRATES. | \$- | 325 | \$ | - | 5\$ | \$ 325 | | | | Pool Permits and Inspections | 67 |
| 68 Athletic Court(s)/Field/Playground Maint. & Repairs \$ 5,000 \$ 5,000 \$ - 69 Pest Control & Termite Bond \$ - \$ 890 \$ - \$ 890 \$ - \$ 890 \$ - | | \$- | 5,000 | | |) \$ | \$ 5,000 | | | | Athletic Court(s)/Field/Playground Maint. & Repairs | 68 |
| | | | | Ţ. | - | | | | | | | |
| 70 Facility A/C Preventative Maintenance & Repair \$ 459 \$ 740 \$ - \$ 740 \$ - | | \$- | 740 | \$ | - |) \$ | \$ 740 | \$ 740 | 9 \$ | \$ 459 | Facility A/C Preventative Maintenance & Repair | 70 |

Proposed Budget Bainebridge Community Development District General Fund Fiscal Year 2024/2025

| | Chart of Accounts Classification | Actual through 0 | | | cted Annual s 2024/2025 | | Budget 23/2024 | Projected Budge variance for 2024/2025 | в | udget for 024/2025 | Budget Increase (Decrease) vs 2023/2024 | Comments |
|----------|---|---------------------|---------|----|----------------------------|----|-------------------|--|----------------|-----------------------|---|---|
| 71 | Access Control Maintenance & Repair | | | \$ | 3,891 | \$ | 2,000 | \$ (1,89 | 1) \$ | 5,080 | \$ 3,08 | Includes Extended Warranty for Cameras/DVR & Ongoing Monthly Fee for 2024 Access Control |
| 72 73 | Miscellaneous Expense Special Events | | | \$ | <u>-</u> | \$ | 1,000 | \$ 1,00 | D \$ | 1,000 | \$ - | Could Include Propane Refill/ Fire Extinguisher Maint. |
| 74 | Special Events | \$ | 4,209 | \$ | 5,000 | \$ | 5,000 | \$ - | \$ | 5,000 | \$- | |
| 75 | Contingency | | | | | | | | | | | |
| 76 | Miscellaneous Contingency | \$ | 15,551 | \$ | 52,051 | \$ | 26,696 | \$ (25,35 | 5) \$ | 30,000 | \$ 3,304 | Projected FY 2023/24 Includes New Pump, Reserve Study and Estimated Amount for SWMF Pond 11 Repairs. Drainage work? FY 24/25 Could Include Stucco Repairs and Painting. Note: Roof Not Included in FY 24/25 Budget. |
| 77 | Capital Outlay | \$ | 6,000 | \$ | 16,000 | s | 10,000 | \$ (6,00 | ານເຮ | 30,000 | \$ 20.00 | Projected FY 2023/24 Includes Access Control System and Fitness Equipment . Doors? |
| 78 | ouplai oului | Ť | 0,000 | Ψ | .0,000 | Ť | | \$ (0,00 | <i>, ,</i> | 50,000 | \$ 20,000 | Equipment : Doord : |
| | Field Operations Subtotal | \$ 1 | 120,785 | \$ | 301,271 | \$ | 272,294 | \$ (28,97 | 7) \$ | 305,614 | \$ 33,32 | |
| 81 | | | | | | | | | | | | |
| | TOTAL EXPENDITURES | \$ 1 | 183,298 | \$ | 430,227 | \$ | 405,400 | \$ (24,82 | 7) \$ | 437,708 | \$ 32,30 | 8 |
| 83 84 | EXCESS OF REVENUES OVER EXPENDITURES | \$ 2 | 214,981 | ¢ | (24,827) | e | - | \$ (24,82 | 7) 6 | - | \$ () | |
| 84 | EAGESS OF REVENUES OVER EXPENDITURES | \$ | 14,901 | \$ | (24,027) | Ş | - | φ (24,82 | () > | - | ə (| <i>y</i> |

Proposed Budget Bainebridge Community Development District Reserve Fund Fiscal Year 2024/2025

3

| | Chart of Accounts Classification | Actual through (| | Projected Annu Totals 2024/202 | | Annual Budget for 2023/2024 | va | ected Budget iriance for 024/2025 | Budget for 2024/2025 | udget Increase (Decrease) vs 2023/2024 | Comments |
|----|--------------------------------------|---------------------|--------|-----------------------------------|------|--------------------------------|----|---|-------------------------|--|---|
| 1 | | | | | | | | | | | |
| | REVENUES | | | | | | | | | | |
| 3 | | | | | | | | | | | |
| 4 | Special Assessments | | | | | | | | | | |
| 5 | Tax Roll | s | 25,000 | \$ 25,00 | 0 \$ | 25,000 | \$ | - | \$ 51,274 | \$ | Based on Amount Recommended In Updated Reserve Study |
| 6 | | | | | | | | | | | |
| 7 | TOTAL REVENUES | \$ | 25,000 | \$ 25,00 | 0 \$ | 25,000 | \$ | - | \$ 51,274 | \$ 26,274 | |
| 8 | | | | | | | | | | | |
| 9 | Balance Forward from Prior Year | \$ | - | \$ - | \$ | - | \$ | - | \$ - | \$ | |
| 10 | | | | | | | | | | | |
| 11 | TOTAL REVENUES AND BALANCE FORWARD | \$ | 25,000 | \$ 25,00 | 0 \$ | 25,000 | \$ | - | \$ 51,274 | \$ 26,274 | |
| 12 | | | | | | | | | | | |
| 13 | EXPENDITURES | | | | | | | | | | |
| 14 | | | | | | | | | | | |
| 15 | Contingency | | | | | | | | | | |
| 16 | Capital Reserves | \$ | - | \$- | \$ | 25,000 | | | \$ 51,274 | \$ 26,274 | |
| 17 | | | | | | | | | | | |
| 18 | TOTAL EXPENDITURES | \$ | - | \$- | \$ | 25,000 | \$ | - | \$ 51,274 | \$ 26,274 | |
| 19 | | | | | | | | | | | |
| 20 | EXCESS OF REVENUES OVER EXPENDITURES | \$ | 25,000 | \$ 25,00 | 0 \$ | - | \$ | - | \$ - | \$ - | |
| 21 | | | | | | | | | | | |

| Bainebridge Community Development District Debt Service Fiscal Year 2024/2025 | | | | | | | |
|---|--------------|----------------------|--|--|--|--|--|
| Chart of Accounts Classification | Series 2007A | Budget for 2024/2025 | | | | | |
| REVENUES | | | | | | | |
| Special Assessments | | | | | | | |
| Net Special Assessments ⁽¹⁾ | \$160,684.22 | \$160,684.22 | | | | | |
| TOTAL REVENUES | \$160,684.22 | \$160,684.22 | | | | | |
| EXPENDITURES | | | | | | | |
| Administrative | | | | | | | |
| Debt Service Obligation | \$160,684.22 | \$160,684.22 | | | | | |
| Administrative Subtotal | \$160,684.22 | \$160,684.22 | | | | | |
| TOTAL EXPENDITURES | \$160,684.22 | \$160,684.22 | | | | | |
| EXCESS OF REVENUES OVER EXPENDITURES | \$0.00 | \$0.00 | | | | | |

Duval County Collection Costs (3.5%) and Early Payment Discounts (4%):

7.5%

GROSS ASSESSMENTS

\$173,712.67

Notes:

Tax Roll Collection Costs for Duval County are 7.5% of Tax Roll. Budgeted net of tax roll assessments.

See Assessment Table.

⁽¹⁾ Maximum Annual Debt Service less any prepaid assessments received.

| | FISCAL YEAR 2024/202 | 5 O&M AND DEBT SERVICE | ASSESSMENT SCHEDULE | | | |
|--|---|------------------------------------|------------------------------|--------------------|------------------------------|--|
| 2024/2025 O&M Budget: Collection Costs: | 3.5% | \$488,982.00 \$18,502.02 | 2023/2024 O8 2024/2025 O8 | - | \$430,400.00 \$488,982.00 | |
| Early Payment Discounts: 2024/2025 Total: | 4% | \$21,145.17 \$528,629.19 | Total Diff | erence: | \$58,582.00 | |
| | | Per Unit Annual Ass | essment Comparison | Proposed Inci | ease / Decrease | |
| Lot Size | Assessment Breakdown | 2023/2024 | 2024/2025 | \$ | % | |
| | Series 2007A Debt Service | \$1,168.62 | \$1.168.62 | \$0.00 | 0.00% | |
| Single Family | Operations/Maintenance | \$930.59 | \$1,057.26 | \$126.67 | 13.61% | |
| | Total | \$2,099.21 | \$2,225.88 | \$126.67 | 6.03% | |
| Single Family (Partially Prepaid 1) | Series 2007A Debt Service | \$431.69 | \$431.69 | \$0.00 | 0.00% | |
| Single Failing (Faillang Flepalu I) | Operations/Maintenance | \$930.59 | \$1,057.26 | \$126.67 | 13.61% | |
| | Total | \$1,362.28 | \$1,488.95 | \$126.67 | 9.30% | |
| Single Family (Partially Prepaid 2) | Series 2007A Debt Service Operations/Maintenance | \$566.11 \$930.59 | \$566.11 \$1,057.26 | \$0.00 \$126.67 | 0.00% 13.61% | |
| | Total | \$1,496.70 | \$1,623.37 | \$126.67 | 8.46% | |
| Single Family (Partially Prepaid 3) | Series 2007A Debt Service Operations/Maintenance | \$578.43 \$930.59 | \$578.43 \$1,057.26 | \$0.00 \$126.67 | 0.00% 13.61% | |
| | Total | \$1.509.02 | \$1.635.69 | \$126.67 | 8.39% | |

| | | TOTAL O&M BUDGET | | | | \$488,982.00 | | | |
|---|--------------------|-----------------------------|------------|--------|--------------|---------------|------------|-----------------------------|---------------------|
| | | COLLECTION COSTS @ | | 3.5% | | \$18,502.02 | | | |
| | | EARLY PAYMENT DISCOUNT @ | | 4.0% | | \$21,145.17 | | | |
| | | TOTAL O&M ASSESSMENT | | | | \$528,629.19 | | | |
| UNITS A | SSESSED | | AL | | D&M ASSESSME | NT | PEF | R LOT ANNUAL ASSESSM | ENT |
| | | SERIES 2007A | | TOTAL | % TOTAL | TOTAL | | SERIES 2007A | |
| LOT SIZE | O&M | DEBT SERVICE ⁽¹⁾ | EAU FACTOR | EAU's | EAU's | O&M BUDGET | O&M | DEBT SERVICE ⁽²⁾ | TOTAL ⁽³ |
| Single Family | 277 | 46 | 1.00 | 277.00 | 55.40% | \$292,860.57 | \$1,057.26 | \$1,168.62 | \$2,225.88 |
| Single Family (Partially Prepaid 1) | 52 | 52 | 1.00 | 52.00 | 10.40% | \$54,977.44 | \$1,057.26 | \$431.69 | \$1,488.9 |
| Single Family (Partially Prepaid 2) | 20 | 20 | 1.00 | 20.00 | 4.00% | \$21,145.17 | \$1,057.26 | \$566.11 | \$1,623.37 |
| Single Family (Partially Prepaid 3) | 151 | 149 | 1.00 | 151.00 | 30.20% | \$159,646.02 | \$1,057.26 | \$578.43 | \$1,635.69 |
| Total Community | 500 | 267 | - | 500.00 | 100.00% | \$528,629.19 | | | |
| : Duval County Collection Costs (3.5%) ar | nd Early Payment D | liscounts (4%): | | | | (\$39,647.19) | | | |
| Revenue to be Collected | | | | | | \$488,982.00 | | | |
| | | | | | | | | | |

(3) Annual assessment that will appear on November 2024 Duval County property tax bill. Amount shown includes all applicable collection costs and early payment discounts (up to 4% if paid early).

EXPENDITURES – ADMINISTRATIVE:

Supervisor Fees: The District may compensate its supervisors within the appropriate statutory limits of \$200.00 maximum per meeting within an annual cap of \$4,800.00 per supervisor.

Administrative Services: The District will incur expenditures for the day to today operation of District matters. These services include support for the District Management function, recording and preparation of meeting minutes, records retention and maintenance in accordance with Chapter 119, Florida Statutes, and the District's adopted Rules of Procedure, preparation and delivery of agenda, overnight deliveries, facsimiles and phone calls.

District Management: The District as required by statute, will contract with a firm to provide for management and administration of the District's day to day needs. These service include the conducting of board meetings, workshops, overall administration of District functions, all required state and local filings, preparation of annual budget, purchasing, risk management, preparing various resolutions and all other secretarial duties requested by the District throughout the year is also reflected in this amount.

District Engineer: The District's engineer provides general engineering services to the District. Among these services are attendance at and preparation for monthly board meetings, review of construction invoices and all other engineering services requested by the district throughout the year.

Disclosure Report: The District is required to file quarterly and annual disclosure reports, as required in the District's Trust Indenture, with the specified repositories. This is contracted out to a third party in compliance with the Trust Indenture.

Trustee's Fees: The District will incur annual trustee's fees upon the issuance of bonds for the oversight of the various accounts relating to the bond issues.

Assessment Roll: The District will contract with a firm to prepare, maintain and certify the assessment roll(s) and annually levy a non-ad valorem assessment for operating and debt service expenses.

Financial & Revenue Collections: Services of the Collection Agent include all functions necessary for the timely billing and collection and reporting of District assessments in order to ensure adequate funds to meet the District's debt service and operations and maintenance obligations. The Collection Agent also maintains and updates the District's lien book(s) annually and provides for the release of liens on property after the full collection of bond debt levied on particular properties.

Accounting Services: Services include the preparation and delivery of the District's financial statements in accordance with Governmental Accounting Standards, accounts payable and accounts receivable functions, asset tracking, investment tracking, capital program administration and requisition processing, filing of annual reports required by the State of Florida and monitoring of trust account activity.

Auditing Services: The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting firm, once it reaches certain revenue and expenditure levels, or has issued bonds and incurred debt.



Professionals in Community Management

Arbitrage Rebate Calculation: The District is required to calculate the interest earned from bond proceeds each year pursuant to the Internal Revenue Code of 1986. The Rebate Analyst is required to verify that the District has not received earnings higher than the yield of the bonds.

Travel: Each Board Supervisor and the District Staff are entitled to reimbursement for travel expenses per Florida Statutes 190.006(8).

Public Officials Liability Insurance: The District will incur expenditures for public officials' liability insurance for the Board and Staff.

Legal Advertising: The District will incur expenditures related to legal advertising. The items for which the District will advertise include, but are not limited to meeting schedules, special meeting notices, and public hearings, bidding etc. for the District based on statutory guidelines

Bank Fees: The District will incur bank service charges during the year.

Dues, Licenses & Fees: The District is required to pay an annual fee to the Department of Economic Opportunity, along with other items which may require licenses or permits, etc.

Miscellaneous Fees: The District could incur miscellaneous throughout the year, which may not fit into any standard categories.

Website Hosting, Maintenance and Email: The District may incur fees as they relate to the development and ongoing maintenance of its own website along with possible email services if requested.

District Counsel: The District's legal counsel provides general legal services to the District. Among these services are attendance at and preparation for monthly board meetings, review of operating and maintenance contracts and all other legal services requested by the district throughout the year.

EXPENDITURES - FIELD OPERATIONS:

Deputy Services: The District may wish to contract with the local police agency to provide security for the District.

Security Services and Patrols: The District may wish to contract with a private company to provide security for the District.

Electric Utility Services: The District will incur electric utility expenditures for general purposes such as irrigation timers, lift station pumps, fountains, etc.

Street Lights: The District may have expenditures relating to street lights throughout the community. These may be restricted to main arterial roads or in some cases to all street lights within the District's boundaries.



Utility - Recreation Facility: The District may budget separately for its recreation and or amenity electric separately.

Gas Utility Services: The District may incur gas utility expenditures related to district operations at its facilities such as pool heat etc.

Garbage - Recreation Facility: The District will incur expenditures related to the removal of garbage and solid waste.

Solid Waste Assessment Fee: The District may have an assessment levied by another local government for solid waste, etc.

Water-Sewer Utility Services: The District will incur water/sewer utility expenditures related to district operations.

Utility - Reclaimed: The District may incur expenses related to the use of reclaimed water for irrigation.

Aquatic Maintenance: Expenses related to the care and maintenance of the lakes and ponds for the control of nuisance plant and algae species.

Fountain Service Repairs & Maintenance: The District may incur expenses related to maintaining the fountains within throughout the Parks & Recreational areas

Lake/Pond Bank Maintenance: The District may incur expenditures to maintain lake banks, etc. for the ponds and lakes within the District's boundaries, along with planting of beneficial aquatic plants, stocking of fish, mowing and landscaping of the banks as the District determines necessary.

Wetland Monitoring & Maintenance: The District may be required to provide for certain types of monitoring and maintenance activities for various wetlands and waterways by other governmental entities.

Mitigation Area Monitoring & Maintenance: The District may be required to provide for certain types of monitoring and maintenance activities for various mitigation areas by other governmental entities.

Aquatic Plant Replacement: The expenses related to replacing beneficial aquatic plants, which may or may not have been required by other governmental entities.

General Liability Insurance: The District will incur fees to insure items owned by the District for its general liability needs

Property Insurance: The District will incur fees to insure items owned by the District for its property needs

Entry and Walls Maintenance: The District will incur expenditures to maintain the entry monuments and the fencing.



Landscape Maintenance: The District will incur expenditures to maintain the rights-of-way, median strips, recreational facilities including pond banks, entryways, and similar planting areas within the District. These services include but are not limited to monthly landscape maintenance, fertilizer, pesticides, annuals, mulch, and irrigation repairs.

Irrigation Maintenance: The District will incur expenditures related to the maintenance of the irrigation systems.

Irrigation Repairs: The District will incur expenditures related to repairs of the irrigation systems.

Landscape Replacement: Expenditures related to replacement of turf, trees, shrubs etc.

Field Services: The District may contract for field management services to provide landscape maintenance oversight.

Miscellaneous Fees: The District may incur miscellaneous expenses that do not readily fit into defined categories in field operations.

Gate Phone: The District will incur telephone expenses if the District has gates that are to be opened and closed.

Street/Parking Lot Sweeping: The District may incur expenses related to street sweeping for roadways it owns or are owned by another governmental entity, for which it elects to maintain.

Gate Facility Maintenance: Expenses related to the ongoing repairs and maintenance of gates owned by the District if any.

Sidewalk Repair & Maintenance: Expenses related to sidewalks located in the right of way of streets the District may own if any.

Roadway Repair & Maintenance: Expenses related to the repair and maintenance of roadways owned by the District if any.

Employees - Salaries: The District may incur expenses for employees/staff members needed for the recreational facilities such as Clubhouse Staff.

Employees - P/R Taxes: This is the employer's portion of employment taxes such as FICA etc.

Employee - Workers' Comp: Fees related to obtaining workers compensation insurance.

Management Contract: The District may contract with a firm to provide for the oversight of its recreation facilities.

Maintenance & Repair: The District may incur expenses to maintain its recreation facilities.

Facility Supplies: The District may have facilities that required various supplies to operate.



Gate Maintenance & Repairs: Any ongoing gate repairs and maintenance would be included in this line item.

Telephone, Fax, Internet: The District may incur telephone, fax and internet expenses related to the recreational facilities.

Office Supplies: The District may have an office in its facilities which require various office related supplies.

Clubhouse - Facility Janitorial Service: Expenses related to the cleaning of the facility and related supplies.

Pool Service Contract: Expenses related to the maintenance of swimming pools and other water features.

Pool Repairs: Expenses related to the repair of swimming pools and other water features.

Security System Monitoring & Maintenance: The District may wish to install a security system for the clubhouse

Clubhouse Miscellaneous Expense: Expenses which may not fit into a defined category in this section of the budget

Athletic/Park Court/Field Repairs: Expense related to any facilities such as tennis, basketball etc.

Trail/Bike Path Maintenance: Expenses related to various types of trail or pathway systems the District may own, from hard surface to natural surfaces.

Special Events: Expenses related to functions such as holiday events for the public enjoyment

Miscellaneous Fees: Monies collected and allocated for fees that the District could incur throughout the year, which may not fit into any standard categories.

Miscellaneous Contingency: Monies collected and allocated for expenses that the District could incur throughout the year, which may not fit into any standard categories.

Capital Outlay: Monies collected and allocated for various projects as they relate to public improvements.



RESERVE FUND BUDGET ACCOUNT CATEGORY DESCRIPTION

The Reserve Fund Budget Account Category Descriptions are subject to change at any time depending on its application to the District. Please note, not all Reserve Fund Budget Account Category Descriptions are applicable to the District indicated above. Uses of the descriptions contained herein are intended for general reference.

REVENUES:

Tax Roll: The District levies Non-Ad Valorem Special Assessments on all of the assessable property within the District to pay for operating expenditures incurred during the Fiscal Year. The assessments may be collected in two ways. The first is by placing them on the County's Tax Roll, to be collected with the County's Annual Property Tax Billing. This method is only available to land properly platted within the time limits prescribed by the County.

Off Roll: For lands not on the tax roll and that is by way of a direct bill from the District to the appropriate property owner.

Developer Contributions: The District may enter into a funding agreement and receive certain prescribed dollars from the Developer to off-set expenditures of the District.

Miscellaneous Revenues: The District may receive monies for the sale or provision of electronic access cards, entry decals etc.

EXPENDITURES:

Capital Reserve: Monies collected and allocated for the future repair and replacement of various capital improvements such as club facilities, swimming pools, athletic courts, roads, etc.

Capital Outlay: Monies collected and allocated for various projects as they relate to public improvements.



DEBT SERVICE FUND BUDGET ACCOUNT CATEGORY DESCRIPTION

The Debt Service Fund Budget Account Category Descriptions are subject to change at any time depending on its application to the District. Please note, not all Debt Service Fund Budget Account Category Descriptions are applicable to the District indicated above. Uses of the descriptions contained herein are intended for general reference.

REVENUES:

Special Assessments: The District may levy special assessments to repay the debt incurred by the sale of bonds to raise working capital for certain public improvements. The assessments may be collected in the same fashion as described in the Operations and Maintenance Assessments.

EXPENDITURES – ADMINISTRATIVE:

Bank Fees: The District may incur bank service charges during the year.

Debt Service Obligation: This would a combination of the principal and interest payment to satisfy the annual repayment of the bond issue debt.

