

The Village at Gulfstream Park CDD
FY 2024 Proposed Budget

	Year To Date			FY 2023 Adopted Budget	FY 2024 Proposed Budget
	Actual to 03/31/2023	Anticipated to 09/30/2023	Anticipated Total to 09/30/2023		
Revenues					
Developer Contributions	\$ 31,174.84	\$ 72,002.57	\$ 103,177.41	\$ 127,702.50	\$ 127,702.50
Net Revenues	\$ 31,174.84	\$ 72,002.57	\$ 103,177.41	\$ 127,702.50	\$ 127,702.50
General & Administrative Expenses					
Supervisor Fees	\$ -	\$ 200.00	\$ 200.00	\$ 400.00	\$ 400.00
Public Officials' Liability Insurance	4,702.00	-	4,702.00	5,347.50	5,347.50
Trustee Services	10,132.29	-	10,132.29	10,000.00	11,000.00
Management	13,541.65	18,958.35	32,500.00	32,500.00	32,500.00
Engineering	-	5,000.00	5,000.00	10,000.00	10,000.00
Dissemination Agent	-	1,000.00	1,000.00	1,000.00	1,000.00
Property Appraiser	-	1,500.00	1,500.00	1,500.00	1,500.00
District Counsel	4,845.00	15,000.00	19,845.00	30,000.00	30,000.00
Assessment Administration	-	3,750.00	3,750.00	7,500.00	7,500.00
Reamortization Schedules	-	250.00	250.00	500.00	500.00
Audit	-	5,500.00	5,500.00	5,500.00	4,600.00
Arbitrage Calculation	650.00	-	650.00	1,500.00	1,500.00
Travel and Per Diem	-	200.00	200.00	400.00	400.00
Telephone	-	50.00	50.00	100.00	100.00
Postage & Shipping	39.42	50.00	89.42	100.00	100.00
Copies	-	50.00	50.00	100.00	100.00
Legal Advertising	147.70	1,500.00	1,647.70	3,000.00	2,000.00
Miscellaneous	-	500.00	500.00	1,000.00	2,000.00
Web Site Maintenance	540.00	2,280.00	2,820.00	2,820.00	2,820.00
Dues, Licenses, and Fees	175.00	-	175.00	175.00	175.00
General Insurance	5,031.00	-	5,031.00	5,750.00	5,750.00
Property & Casualty	7,585.00	-	7,585.00	8,510.00	8,410.00
Total General & Administrative Expenses	\$ 47,389.06	\$ 55,788.35	\$ 103,177.41	\$ 127,702.50	\$ 127,702.50
Total Expenses	\$ 47,389.06	\$ 55,788.35	\$ 103,177.41	\$ 127,702.50	\$ 127,702.50
Net Income (Loss)	\$ (16,214.22)	\$ 16,214.22	\$ -	\$ -	\$ -