







**Narcoossee**  
**Community Development District**

**General Fund**

	Adopted Budget FY2024	Increase/ (Decrease)	Amended Budget FY2024	Projected FY2024
<b>La Vina</b>				
Field Management	\$ 12,222	\$ -	\$ 12,222	\$ 12,221
Landscape Maintenance	\$ 82,172	\$ -	\$ 82,172	\$ 82,172
Irrigation Repairs	\$ 10,500	\$ -	\$ 10,500	\$ 2,843
Lake Maintenance	\$ 5,064	\$ -	\$ 5,064	\$ 4,823
Utilities	\$ 6,072	\$ 1,989	\$ 8,061	\$ 7,061
Wall Repairs/Cleaning	\$ 3,000	\$ -	\$ 3,000	\$ 1,855
Solvino Streetlighting	\$ 3,168	\$ 1,000	\$ 4,168	\$ 2,668
Capri Streetlighting	\$ 4,356	\$ 1,000	\$ 5,356	\$ 3,656
Miscellaneous Common Area	\$ 5,000	\$ 2,736	\$ 7,736	\$ 7,736
<b><i>Total La Vina</i></b>	<b>\$ 131,554</b>	<b>\$ 6,725</b>	<b>\$ 138,280</b>	<b>\$ 125,036</b>
<b>Nona Preserve</b>				
Field Management	\$ 5,270	\$ -	\$ 5,270	\$ 5,270
Landscape Maintenance	\$ 58,500	\$ -	\$ 58,500	\$ 58,500
Irrigation Repairs	\$ 4,500	\$ -	\$ 4,500	\$ 604
Lake Maintenance	\$ 4,813	\$ -	\$ 4,813	\$ 4,584
Miscellaneous Common Area	\$ 2,500	\$ 1,380	\$ 3,880	\$ 3,880
<b><i>Total Nona Preserve</i></b>	<b>\$ 75,583</b>	<b>\$ 1,380</b>	<b>\$ 76,964</b>	<b>\$ 72,838</b>
<b>Parcels G &amp; H</b>				
Field Management	\$ 3,147	\$ 0	\$ 3,147	\$ 3,147
Landscape Maintenance	\$ 29,248	\$ -	\$ 29,248	\$ 29,248
Lake Maintenance	\$ 1,803	\$ -	\$ 1,803	\$ 1,717
<b><i>Total Parcels G &amp; H</i></b>	<b>\$ 34,198</b>	<b>\$ 0</b>	<b>\$ 34,198</b>	<b>\$ 34,112</b>
<b>Total Maintenance Expenditures</b>	<b>\$ 318,924</b>	<b>\$ 19,484</b>	<b>\$ 338,408</b>	<b>\$ 316,604</b>
<b><i>Other Sources/(Uses)</i></b>				
Transfer Out to Capital Reserves	\$ 30,132	\$ -	\$ 30,132	\$ 16,514
<b>Total Other Sources/(Uses)</b>	<b>\$ 30,132</b>	<b>\$ -</b>	<b>\$ 30,132</b>	<b>\$ 16,514</b>
<b>Total Expenditures</b>	<b>\$ 483,968</b>	<b>\$ 31,179</b>	<b>\$ 515,147</b>	<b>\$ 474,836</b>
<b>Excess Revenues/(Expenditures)*</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 147,686</b>