

Narcoossee
Community Development District

Amended Budget
FY 2024



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General Fund

Narcoossee

Community Development District

General Fund

	Adopted Budget FY2024	Increase/ (Decrease)	Amended Budget FY2024	Projected FY2024
Revenues				
Maintenance Assessments	\$ 453,836	\$ 18,174	\$ 472,010	\$ 472,010
Interest	\$ -	\$ 1,521	\$ 1,521	\$ 1,521
Beginning Fund Balance*	\$ 30,132	\$ 11,484	\$ 41,617	\$ 148,992
Total Revenues	\$ 483,968	\$ 31,179	\$ 515,147	\$ 622,522
Expenditures				
<i>Administrative</i>				
Supervisor Fees	\$ 6,000	\$ -	\$ 6,000	\$ 6,000
FICA Expense	\$ 459	\$ -	\$ 459	\$ 459
Engineering Fees	\$ 7,800	\$ -	\$ 7,800	\$ 6,425
Assessment Roll	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
Attorney	\$ 12,000	\$ 5,197	\$ 17,197	\$ 17,197
Annual Audit	\$ 3,150	\$ -	\$ 3,150	\$ 3,105
Dissemination Agent	\$ 1,325	\$ 0	\$ 1,325	\$ 1,325
Arbitrage	\$ 600	\$ -	\$ 600	\$ 600
Trustee Fees	\$ 3,000	\$ -	\$ 3,000	\$ 2,963
Management Fees	\$ 52,279	\$ 0	\$ 52,279	\$ 52,279
Information Technology	\$ 1,590	\$ -	\$ 1,590	\$ 1,590
Website Maintenance	\$ 1,272	\$ -	\$ 1,272	\$ 1,272
Telephone	\$ 25	\$ -	\$ 25	\$ -
Postage	\$ 450	\$ 687	\$ 1,137	\$ 1,137
Insurance	\$ 35,364	\$ -	\$ 35,364	\$ 33,204
Printing & Binding	\$ 200	\$ -	\$ 200	\$ 112
Legal Advertising	\$ 1,900	\$ 84	\$ 1,984	\$ 1,984
Other Current Charges	\$ 2,000	\$ -	\$ 2,000	\$ 1,389
Office Supplies	\$ 50	\$ -	\$ 50	\$ 3
Dues, Licenses & Subscriptions	\$ 175	\$ -	\$ 175	\$ 175
Contingency	\$ 274	\$ 5,726	\$ 6,000	\$ 5,500
Administrative Expenses	\$ 134,912	\$ 11,695	\$ 146,607	\$ 141,719
<i>Maintenance</i>				
<i>NonaCrest</i>				
Field Management	\$ 4,773	\$ 0	\$ 4,773	\$ 4,773
Landscape Maintenance	\$ 54,540	\$ -	\$ 54,540	\$ 54,540
Irrigation Repairs	\$ 5,000	\$ -	\$ 5,000	\$ 4,378
Lake Maintenance	\$ 4,775	\$ -	\$ 4,775	\$ 4,548
Wall Repairs/Cleaning	\$ 2,500	\$ -	\$ 2,500	\$ -
Feature Lighting	\$ 1,000	\$ 1,735	\$ 2,735	\$ 2,735
Miscellaneous Common Area	\$ 5,000	\$ 9,643	\$ 14,643	\$ 13,643
Total Nona Crest	\$ 77,589	\$ 11,378	\$ 88,967	\$ 84,617

Narcoossee
Community Development District

General Fund

	Adopted Budget FY2024	Increase/ (Decrease)	Amended Budget FY2024	Projected FY2024
La Vina				
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
<i>Total La Vina</i>	\$ 131,554	\$ 6,725	\$ 138,280	\$ 125,036
Nona Preserve				
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
<i>Total Nona Preserve</i>	\$ 75,583	\$ 1,380	\$ 76,964	\$ 72,838
Parcels G & H				
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
<i>Total Parcels G & H</i>	\$ 34,198	\$ 0	\$ 34,198	\$ 34,112
Total Maintenance Expenditures	\$ 318,924	\$ 19,484	\$ 338,408	\$ 316,604
<i>Other Sources/(Uses)</i>				
Transfer Out to Capital Reserves	\$ 30,132	\$ -	\$ 30,132	\$ 16,514
Total Other Sources/(Uses)	\$ 30,132	\$ -	\$ 30,132	\$ 16,514
Total Expenditures	\$ 483,968	\$ 31,179	\$ 515,147	\$ 474,836
Excess Revenues/(Expenditures)*	\$ (0)	\$ (0)	\$ -	\$ 147,686