

Community Facilities District Budget FY 2025
Revenues and Expenditures for Maintenance of CFD Properties

| | | Jul-24 | Aug-24 | Sep-24 | Oct-24 | Nov-24 | Dec-24 | Jan-25 | Feb-25 | Mar-25 | Apr-25 | May-25 | Jun-25 | 12 Month Total | |
|--|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------------|---------------------|
| Revenues | | | | | | | | | | | | | | | |
| Verizon Cell Site | | 1,315.00 | 1,315.00 | 1,315.00 | 1,315.00 | 1,315.00 | 1,315.00 | 1,315.00 | 1,315.00 | 1,315.00 | 1,315.00 | 1,315.00 | 1,315.00 | 15,780.00 | |
| County Rent of Community Center for Communications Systems | | 0.00 | 0.00 | 800.00 | 800.00 | 800.00 | 800.00 | 800.00 | 800.00 | 800.00 | 800.00 | 800.00 | 800.00 | 8,000.00 | |
| Conference Room/Office Rentals | | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 3,600.00 | |
| Restaurant Lease | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 7.00 | |
| Convenience Store Lease | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 7.00 | |
| RV/Boat Storage | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 3,500.00 | |
| Social Events | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 3,500.00 | |
| | | 1,615.00 | 1,615.00 | 2,415.00 | 2,415.00 | 2,415.00 | 3,417.00 | 3,417.00 | 3,417.00 | 3,417.00 | 3,417.00 | 3,417.00 | 3,417.00 | 34,394.00 | Total |
| Expenditures | | | | | | | | | | | | | | | |
| Liability Insurance | | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | |
| Property Insurance | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,000.00 | |
| Fire Prevention/Flood Maintenance Labor | | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 84,000.00 | |
| Fire Break Service | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,000.00 | 0.00 | 0.00 | 0.00 | 14,000.00 | |
| Culvert Protected Wetlands Cleanout | | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | |
| Pool Maintenance | | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 3,000.00 | |
| Community Center Cleaning and Minor Repairs | | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 12,000.00 | |
| Utility Charges | | 2,100.00 | 2,100.00 | 2,100.00 | 2,100.00 | 2,100.00 | 2,100.00 | 2,100.00 | 2,100.00 | 2,100.00 | 2,100.00 | 2,100.00 | 2,100.00 | 25,200.00 | |
| Equipment Repair | | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 24,000.00 | |
| Trash Pickup | | 140.00 | 140.00 | 140.00 | 140.00 | 140.00 | 140.00 | 140.00 | 140.00 | 140.00 | 140.00 | 140.00 | 140.00 | 1,680.00 | |
| Fuel for Mowers/Tractors | | 450.00 | 450.00 | 450.00 | 450.00 | 450.00 | 450.00 | 450.00 | 450.00 | 450.00 | 450.00 | 450.00 | 450.00 | 5,400.00 | |
| | | 12,940.00 | 12,940.00 | 72,940.00 | 12,940.00 | 12,940.00 | 12,940.00 | 77,940.00 | 12,940.00 | 26,940.00 | 12,940.00 | 12,940.00 | 12,940.00 | 294,280.00 | Total |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | Net Loss | (259,886.00) |