

**ARBORS
COMMUNITY DEVELOPMENT DISTRICT
AMENDED BUDGET
FISCAL YEAR 2024
EFFECTIVE NOVEMBER 30, 2024**

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	FY 2024 Actual	Adopted Budget	Budget to Actual Variance	Proposed Amendment Increase/ (Decrease)	FY 2024 Amended Budget
REVENUES					
Assessment levy: on-roll - net	\$ 91,418	\$ 90,622	\$ (796)	\$ 796	\$ 91,418
Assessment levy: off-roll - net	104,702	104,702	-	-	104,702
Landowner contribution	14,827	-	(14,827)	73,597	73,597
Total revenues	210,947	195,324	(15,623)	74,393	269,717
EXPENDITURES					
Professional & administrative					
Supervisors	6,459	9,000	2,541	(2,541)	6,459
Management/accounting/recording	48,000	48,000	-	-	48,000
Legal	20,901	25,000	4,099	(4,099)	20,901
Engineering	-	2,000	2,000	(2,000)	-
Audit	5,300	5,500	200	(200)	5,300
Arbitrage rebate calculation	-	500	500	(500)	-
Dissemination agent	1,000	1,000	-	-	1,000
EMMA software service	1,000	-	(1,000)	1,000	1,000
Trustee	4,246	4,250	4	(4)	4,246
Telephone	200	200	-	-	200
Postage	445	250	(195)	195	445
Printing & binding	500	500	-	-	500
Legal advertising	4,358	6,500	2,142	(2,142)	4,358
Annual special district fee	175	175	-	-	175
Insurance	15,680	5,500	(10,180)	10,180	15,680
Contingencies/bank charges	952	750	(202)	12,202	12,952
Website hosting & maintenance	1,680	1,680	-	-	1,680
Website ADA compliance	210	210	-	-	210
Tax collector	3,200	3,304	104	(104)	3,200
Total professional & administrative	114,306	114,319	13	11,987	126,306
Field operations					
Field operations manager					
Landscape maintenance	70,247	65,000	(5,247)	5,247	70,247
Irrigation repair	1,210	-	(1,210)	1,210	1,210
Irrigation water	100	-	(100)	100	100
Aquatic maintenance	-	16,000	16,000	(16,000)	-
Road maintenance	705	-	(705)	705	705
Entry monuments					
Electric	5,790	-	(5,790)	5,790	5,790
Fountain maintenance	200	-	(200)	200	200

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Amenity center:					
Staffing	7,315	-	(7,315)	7,315	7,315
Management contracts			-		
Facility management	10,464	-	(10,464)	10,464	10,464
Landscape replacement	1,505	-	(1,505)	1,505	1,505
Pool service	6,617	-	(6,617)	6,617	6,617
Janitorial service	3,970	-	(3,970)	3,970	3,970
Pest control	5	-	(5)	5	5
Pool chemicals	4,279	-	(4,279)	4,279	4,279
Janitorial supplies	6,498	-	(6,498)	6,498	6,498
Trash/refuse	1,313	-	(1,313)	1,313	1,313
Maintenance	8,162	-	(8,162)	8,162	8,162
Maintenance contracts	52	-	(52)	52	52
Pool permits	525	-	(525)	525	525
Utilities					
Irrigation water	7,084	-	(7,084)	7,084	7,084
Office supplies	2,556	-	(2,556)	2,556	2,556
Fitness center repairs/supplies	284	-	(284)	284	284
Operating supplies	1,680	-	(1,680)	1,680	1,680
Total field operations & amenity center	<u>140,561</u>	<u>81,000</u>	<u>(59,561)</u>	<u>59,561</u>	<u>140,561</u>
Total expenditures	<u>254,867</u>	<u>195,319</u>	<u>(59,548)</u>	<u>71,548</u>	<u>266,867</u>
 Excess/(deficiency) of revenues over/(under) expenditures	 (43,920)	 5	 43,925	 2,845	 2,850
 Fund balances - beginning	 (2,845)	 -	 2,845	 (2,845)	 (2,845)
Fund balances - ending	<u>\$ (46,765)</u>	<u>\$ 5</u>	<u>\$ 46,770</u>	<u>\$ -</u>	<u>\$ 5</u>