

**LAKES AT BELLA LAGO
COMMUNITY DEVELOPMENT DISTRICT
AMENDED BUDGET
FISCAL YEAR 2024
EFFECTIVE NOVEMBER 30, 2024**

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	FY2024 Actual	Adopted Budget	Budget to Actual Variance	Proposed Amendment Increase/ (Decrease)	FY2024 Amended Budget
REVENUES					
Landowner contribution	\$ 157,880	\$ 99,390	\$ (58,490)	\$ 58,490	\$ 157,880
Total revenues	157,880	99,390	(58,490)	58,490	157,880
EXPENDITURES					
Professional & administrative					
Supervisor' fees	646	1,600	954	(954)	646
Management/accounting/recording	48,000	48,000	-	-	48,000
Legal	24,597	25,000	403	(403)	24,597
Engineering	-	2,000	2,000	(2,000)	-
Audit	4,700	5,500	800	(800)	4,700
Arbitrage rebate calculation*	-	500	500	(500)	-
Dissemination agent*	1,083	1,000	(83)	83	1,083
Trustee*	5,925	5,500	(425)	425	5,925
Telephone	200	200	-	-	200
Postage	216	500	284	(284)	216
Printing & binding	500	500	-	-	500
Legal advertising	2,990	1,750	(1,240)	1,240	2,990
Annual special district fee	175	175	-	-	175
Insurance	5,000	5,500	500	(500)	5,000
Contingencies/bank charges	605	750	145	(145)	605
Meeting room rental	669	-	(669)	669	669
Website hosting & maintenance	1,680	705	(975)	975	1,680
Website ADA compliance	-	210	210	(210)	-
Total professional & administrative	96,986	99,390	2,404	(2,404)	96,986
Field Operations					
Contracted services					
Pressure washing	2,667	-	(2,667)	2,667	2,667
Pool service	433	-	(433)	433	433
On-site management	9,378	-	(9,378)	9,378	9,378
Landscape maintenance & replacement	20,527	-	(20,527)	20,527	20,527
Utilities					
Electricity	2,971	-	(2,971)	2,971	2,971
Water	28,693	-	(28,693)	28,693	28,693
Total field operations	64,669	-	(64,669)	64,669	64,669
Total expenditures	161,655	99,390	(62,265)	62,265	161,655
Excess/(deficiency) of revenues over/(under) expenditures	(3,775)	-	3,775	(3,775)	(3,775)
Fund balances - beginning	(27)	-	27	(27)	(27)
Fund balances - ending	\$ (3,802)	\$ -	\$ 3,802	\$ (3,802)	\$ (3,802)