

Elevation Pointe
Community Development District

Amended Budget
FY 2024



Table of Contents

1-2

General Fund

Elevation Pointe

Community Development District

General Fund

Description	Adopted Budget FY2024	Increase/ (Decrease)	Amended Budget FY2023
Revenues			
Assessments - Direct	\$ 293,459	\$ (293,459)	\$ -
Developer Contributions	\$ 45,418	\$ 293,459	\$ 338,877
Total Revenues	\$ 338,877	\$ 0	\$ 338,877
Expenditures			
<i>General & Administrative</i>			
Supervisor Fees	\$ 12,000	\$ -	\$ 12,000
FICA Expense	\$ 918	\$ -	\$ 918
Engineering Fees	\$ 12,000	\$ -	\$ 12,000
Attorney Fees	\$ 25,000	\$ -	\$ 25,000
Annual Audit	\$ 5,200	\$ -	\$ 5,200
Assessment Administration	\$ 5,000	\$ -	\$ 5,000
Arbitrage	\$ 450	\$ -	\$ 450
Dissemination Fees	\$ 5,000	\$ -	\$ 5,000
Trustee Fees	\$ 5,000	\$ -	\$ 5,000
Management Fees	\$ 38,955	\$ -	\$ 38,955
Information Technology	\$ 1,325	\$ -	\$ 1,325
Website Maintenance	\$ 928	\$ -	\$ 928
Telephone	\$ 100	\$ -	\$ 100
Postage & Delivery	\$ 1,000	\$ -	\$ 1,000
Printing & Binding	\$ 1,000	\$ -	\$ 1,000
Insurance	\$ 6,181	\$ -	\$ 6,181
Legal Advertising	\$ 8,000	\$ -	\$ 8,000
Other Current Charges	\$ 1,000	\$ -	\$ 1,000
Office Supplies	\$ 625	\$ -	\$ 625
Dues, Licenses & Subscriptions	\$ 175	\$ -	\$ 175
Total Administrative	\$ 129,857	\$ -	\$ 129,857

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Community Development District

General Fund

Description	Adopted Budget FY2024	Increase/ (Decrease)	Amended Budget FY2023
<i>Operations & Maintenance</i>			
Field Expenses			
Property Insurance	\$ 5,000	\$ -	\$ 5,000
Field Management	\$ 15,000	\$ -	\$ 15,000
Landscape Maintenance	\$ 75,000	\$ -	\$ 75,000
Landscape Replacement	\$ 2,500	\$ -	\$ 2,500
Lake Maintenance	\$ 12,000	\$ -	\$ 12,000
Wetland Mitigation/Maintenance	\$ 6,000	\$ -	\$ 6,000
Streetlights	\$ 9,000	\$ -	\$ 9,000
Electric	\$ 2,500	\$ -	\$ 2,500
Water & Sewer	\$ 2,400	\$ -	\$ 2,400
Sidewalk & Asphalt Maintenance	\$ 500	\$ -	\$ 500
Irrigation Repairs	\$ 2,500	\$ -	\$ 2,500
General Repairs & Maintenance	\$ 5,000	\$ -	\$ 5,000
Contingency	\$ 7,500	\$ -	\$ 7,500
Subtotal Field Expenses	\$ 144,900	\$ -	\$ 144,900
Amenity Expenditures			
Amenity - Electric	\$ 7,500	\$ -	\$ 7,500
Amenity - Water	\$ 1,500	\$ -	\$ 1,500
Internet	\$ 900	\$ -	\$ 900
Pest Control	\$ 720	\$ -	\$ 720
Janitorial Services	\$ 5,000	\$ -	\$ 5,000
Security Services	\$ 5,000	\$ -	\$ 5,000
Pool Maintenance	\$ 10,000	\$ -	\$ 10,000
Amenity Repairs & Maintenance	\$ 1,000	\$ -	\$ 1,000
Contingency	\$ 7,500	\$ -	\$ 7,500
Subtotal Amenity Expenditures	\$ 39,120	\$ -	\$ 39,120
Operation & Maintenance Expenses	\$ 184,020	\$ -	\$ 184,020
<i>Other Financing Sources/(Uses)</i>			
Capital Reserves - Amenity	\$ 10,000	\$ -	\$ 10,000
Capital Reserves - Roadways	\$ 15,000	\$ -	\$ 15,000
Total Other Financing Sources/(Uses)	\$ 25,000	\$ -	\$ 25,000
Total Expenditures	\$ 338,877	\$ -	\$ 338,877
Excess Revenues/(Expenditures)	\$ -	\$ 0	\$ 0