

Elevation Pointe
Community Development District

Amended Budget #2
FY2025



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General Fund

Elevation Pointe
Community Development District
FY 2025 Budget Amendment #2
General Fund

Description	Adopted FY25 Budget	Increase/ (Decrease)	Amended FY25 Budget
<u>Revenues</u>			
Assessments - Direct	\$ 293,459	\$ (219,583)	\$ 73,876
Developer Contributions	50,127	219,583	269,710
Boundary Amendment Contribution	-	13,846	13,846
Total Revenues	\$ 343,586	\$ 13,846	\$ 357,432
<u>Expenditures</u>			
<u>General & Administrative</u>			
Supervisor Fees	\$ 12,000	\$ -	\$ 12,000
FICA Expense	918	-	918
Engineering Fees	12,000	-	12,000
Attorney Fees	25,000	-	25,000
Annual Audit	5,250	-	5,250
Assessment Administration	5,000	-	5,000
Arbitrage	450	-	450
Dissemination Fees	5,250	-	5,250
Trustee Fees	5,000	-	5,000
Management Fees	42,500	-	42,500
Information Technology	1,392	-	1,392
Website Maintenance	975	-	975
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
Boundary Amendment	-	13,846	13,846
Dues, Licenses & Subscriptions	175	-	175
Total Administrative	\$ 133,816	\$ 13,846	\$ 147,662
<u>Operations & Maintenance</u>			
<u>Field Expenses</u>			
Property Insurance	5,000	-	5,000
Field Management	15,750	-	15,750
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	\$ 145,650	\$ -	\$ 145,650
<u>Amenity Expenditures</u>			
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

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Description	Adopted FY25 Budget	Increase/ (Decrease)	Amended FY25 Budget
Total Operations & Maintenance	\$ 184,770	\$ -	\$ 184,770
<i>Other Expenditures</i>			
Capital Reserves - Amenity	\$ 10,000	\$ -	10,000
Capital Reserves - Roadways	\$ 15,000	\$ -	15,000
Total Other Expenditures	\$ 25,000	\$ -	\$ 25,000
Total Expenditures	\$ 343,586	\$ 13,846	\$ 357,432
Excess Revenues (Expenditures)	\$ (0)	\$ 0	0
NET CHANGE IN FUND BALANCE	\$ (0)	\$ 0	\$ 0
Fund Balance - Beginning	\$ 0	\$ (0)	(0)
Fund Balance - Ending	\$ -	\$ -	-