

**EDGEWATER EAST  
COMMUNITY DEVELOPMENT DISTRICT  
AMENDED BUDGET  
FISCAL YEAR 2023  
EFFECTIVE NOVEMBER 30, 2023**

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	FY 2023 Actual	Adopted Budget	Budget to Actual Variance	Proposed Amendment Increase/ (Decrease)	FY 2023 Amended Budget
<b>REVENUES</b>					
Assessment levy: off-roll	\$ 497,186	\$ 503,857	\$ 6,671	\$ (6,671)	\$ 497,186
Landowner contribution	36,036	-	(36,036)	36,036	36,036
Lot closing assessments	6,671	-	(6,671)	6,671	6,671
Total revenues	<u>539,893</u>	<u>503,857</u>	<u>(36,036)</u>	<u>36,036</u>	<u>539,893</u>
<b>EXPENDITURES</b>					
<b>Professional &amp; administrative</b>					
Management/admin/recording	48,000	48,000	-	-	48,000
Legal	67,376	50,000	(17,376)	17,376	67,376
Engineering	10,150	7,500	(2,650)	2,650	10,150
Audit	6,500	6,500	-	-	6,500
Arbitrage rebate calculation	-	1,500	1,500	(1,500)	-
Dissemination agent	2,000	2,000	-	-	2,000
Trustee 2021	4,031	5,725	1,694	(1,694)	4,031
Trustee 2022	4,031	5,725	1,694	(1,694)	4,031
DSF accounting & assessment rolls - Series 2021	5,500	5,500	-	-	5,500
DSF accounting & assessment rolls - Series 2022	5,500	5,500	-	-	5,500
Telephone	200	200	-	-	200
Postage	484	500	16	(16)	484
Printing & binding	500	500	-	-	500
Legal advertising	2,690	6,500	3,810	(3,810)	2,690
Annual special district fee	175	175	-	-	175
Insurance	5,563	5,500	(63)	63	5,563
Contingencies/bank charges	89	500	411	(411)	89
Website					
Hosting & maintenance	705	705	-	-	705
ADA compliance	210	210	-	-	210
Total professional & administrative	<u>163,704</u>	<u>152,740</u>	<u>(10,964)</u>	<u>10,964</u>	<u>163,704</u>
<b>Field operations</b>					
Accounting	-	2,500	2,500	(2,500)	-
Streetlighting	20,349	50,120	29,771	(29,771)	20,349
Repairs & maintenance	169	12,000	11,831	(11,831)	169
Electricity	-	3,600	3,600	(3,600)	-
Landscape maint.					
Maintenance contract	254,667	252,885	(1,782)	1,782	254,667
Plant replacement	-	12,000	12,000	(12,000)	-
Landscape contingency	-	6,000	6,000	(6,000)	-
Irrigation	98,183	12,000	(86,183)	86,183	98,183
Uncoded expense	7,500	-	(7,500)	7,500	7,500
Total field operations	<u>380,868</u>	<u>351,105</u>	<u>(29,763)</u>	<u>29,763</u>	<u>380,868</u>
Total expenditures	<u>544,572</u>	<u>503,845</u>	<u>(40,727)</u>	<u>40,727</u>	<u>544,572</u>
Excess/(deficiency) of revenues over/(under) expenditures	(4,679)	12	4,691	(4,691)	(4,679)
Net change in fund balances	(4,679)	12	4,691	(4,691)	(4,679)
Fund balances - beginning	(2,606)	1,618,095	1,618,096	1,618,096	1,618,096
Committed					
Impact fee collections	-	1,618,095	1,618,096	1,618,096	1,618,096
Unassigned	(7,285)	12	4,691	(4,691)	(4,679)
Fund balances - ending	<u>\$ (7,285)</u>	<u>\$ 1,618,107</u>	<u>\$ 1,622,787</u>	<u>\$ 1,613,405</u>	<u>\$ 1,613,417</u>