

Indigo East
Community Development District

Amended Budget
FY 2024



Table of Contents

1 General Fund

2 Capital Reserve

Indigo East
Community Development District
Amended Budget
General Fund

Description	Adopted Budget FY2024	Increase/ (Decrease)	Amended Budget FY2024	Projected FY2024
Revenues				
Maintenance Assessments	\$ 333,934	\$ 2,444	\$ 336,378	\$ 336,378
Interest	\$ -	\$ 26	\$ 26	\$ 26
Carry Forward Surplus	\$ -	\$ 72,570	\$ 72,570	\$ 113,542
Total Revenues	\$ 333,934	\$ 75,040	\$ 408,974	\$ 449,946
Expenditures				
<i>General & Administrative</i>				
Supervisor Fees	\$ 4,000	\$ -	\$ 4,000	\$ 3,400
FICA Expense	\$ 306	\$ -	\$ 306	\$ 199
Engineering	\$ 4,000	\$ 3,055	\$ 7,055	\$ 7,055
Trustee Fees	\$ 2,050	\$ -	\$ 2,050	\$ 2,020
Dissemination	\$ 2,650	\$ 100	\$ 2,750	\$ 2,750
Arbitrage	\$ 450	\$ 450	\$ 900	\$ 900
Assessment Roll	\$ 5,300	\$ -	\$ 5,300	\$ 5,300
Attorney	\$ 6,100	\$ -	\$ 6,100	\$ 6,000
Annual Audit	\$ 4,000	\$ 100	\$ 4,100	\$ 4,100
Management Fees	\$ 8,304	\$ -	\$ 8,304	\$ 8,304
Information Technology	\$ 848	\$ -	\$ 848	\$ 848
Website Maintenance	\$ 636	\$ -	\$ 636	\$ 636
Telephone	\$ 100	\$ -	\$ 100	\$ -
Postage	\$ 200	\$ -	\$ 200	\$ 180
Printing & Binding	\$ 500	\$ -	\$ 500	\$ 0
Insurance	\$ 7,960	\$ -	\$ 7,960	\$ 7,489
Legal Advertising	\$ 1,000	\$ -	\$ 1,000	\$ 576
Other Current Charges	\$ 1,200	\$ -	\$ 1,200	\$ 1,014
Office Supplies	\$ 200	\$ -	\$ 200	\$ 82
Dues, Licenses & Subscriptions	\$ 175	\$ -	\$ 175	\$ 175
Total General & Administrative:	\$ 49,979	\$ 3,705	\$ 53,684	\$ 51,028
<i>Operations & Maintenance</i>				
Property Insurance	\$ 791	\$ -	\$ 791	\$ 781
Water Expense	\$ 2,508	\$ 65	\$ 2,573	\$ 2,573
Electric Expense	\$ 30,360	\$ -	\$ 30,360	\$ 23,608
Irrigation Repairs	\$ 2,925	\$ -	\$ 2,925	\$ 411
Retention Ponds/ROW Maintenance	\$ 188,253	\$ 10,035	\$ 198,288	\$ 198,288
Plant Replacement	\$ 2,500	\$ 5,605	\$ 8,105	\$ 8,105
Tree Trimming	\$ 1,000	\$ -	\$ 1,000	\$ -
Pressure Washing	\$ 18,207	\$ -	\$ 18,207	\$ 17,000
Well Maintenance/Repairs	\$ 4,050	\$ -	\$ 4,050	\$ -
Contingency	\$ 8,361	\$ -	\$ 8,361	\$ 4,850
Total Operations & Maintenance:	\$ 258,955	\$ 15,705	\$ 274,659	\$ 255,616
<i>Other Expenditures</i>				
Transfer Out - Capital Reserve	\$ 25,000	\$ 55,630	\$ 80,630	\$ 80,630
Total Other Expenditures	\$ 25,000	\$ 55,630	\$ 80,630	\$ 80,630
Total Expenditures	\$ 333,934	\$ 75,040	\$ 408,974	\$ 387,274
Excess Revenues/(Expenditures)	\$ -	\$ -	\$ -	\$ 62,672

Indigo East
Community Development District
Amended Budget
Capital Reserve

Description	Adopted Budget FY2024	Increase/ (Decrease)	Amended Budget FY2024	Projected FY2024
Revenues				
Interest Income	\$ -	\$ 22,000	\$ 22,000	\$ 21,697
Carry Forward Surplus	\$ 338,604	\$ 32,164	\$ 370,768	\$ 370,768
Total Revenues	\$ 338,604	\$ 54,164	\$ 392,768	\$ 392,465
Expenditures				
Roadway Resurfacing	\$ -	\$ 3,210	\$ 3,210	\$ 3,210
Roadway Striping	\$ -	\$ 23,324	\$ 23,324	\$ 23,324
Tree Replacement	\$ -	\$ 2,500	\$ 2,500	\$ 2,500
Contingency	\$ -	\$ 10,966	\$ 10,966	\$ -
Total Expenditures	\$ -	\$ 40,000	\$ 40,000	\$ 29,034
<i>Other Expenditures</i>				
Transfer In	\$ 25,000	\$ 55,630	\$ 80,630	\$ 80,630
Total Other Expenditures	\$ 25,000	\$ 55,630	\$ 80,630	\$ 80,630
Excess Revenues/(Expenditures)	\$ 363,604	\$ 69,795	\$ 433,399	\$ 444,062