Indigo East

Community Development District

Amended Budget

FY 2025

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Indigo East

Community Development District

Amended Budget

General Fund

Description		Adopted Budget FY2025		Increase/ (Decrease)		Amended Budget FY2025		Projected FY2025
Revenues								
Maintenance Assessments	$	333,934	$	2,715	$	336,649	$	336,649
Interest	$	13	$	686	$	699	$	699
Carry Forward Surplus	$	-	$	23,022	$	23,022	$	62,672
Total Revenues	**$**	**333,947**	**$**	**26,423**	**$**	**360,370**	**$**	**400,020**
Expenditures								
General & Administrative								
Supervisor Fees	$	4,000	$	1,400	$	5,400	$	5,400
FICA Expense	$	306	$	15	$	321	$	321
Engineering	$	4,000	$	-	$	4,000	$	3,250
Trustee Fees	$	2,050	$	(30)	$	2,020	$	2,020
Dissemination	$	2,783	$	100	$	2,883	$	2,883
Arbitrage	$	450	$	-	$	450	$	450
Assessment Roll	$	5,565	$	-	$	5,565	$	5,565
Attorney	$	6,100	$	3,370	$	9,470	$	7,970
Annual Audit	$	4,100	$	(900)	$	3,200	$	3,200
Management Fees	$	9,550	$	-	$	9,550	$	9,550
Information Technology	$	891	$	-	$	891	$	891
Website Maintenance	$	668	$	0	$	668	$	668
Telephone	$	100	$	(100)	$	-	$	-
Postage	$	200	$	1,331	$	1,531	$	1,531
Printing & Binding	$	500	$	(449)	$	51	$	51
Insurance	$	8,238	$	-	$	8,238	$	8,238
Legal Advertising	$	1,000	$	719	$	1,719	$	1,719
Other Current Charges	$	1,200	$	-	$	1,200	$	1,015
Office Supplies	$	200	$	(100)	$	100	$	61
Dues, Licenses & Subscriptions	$	175	$	-	$	175	$	175
Total General & Administrative:	**$**	**52,076**	**$**	**5,356**	**$**	**57,432**	**$**	**54,958**
Operations & Maintenance								
Property Insurance	$	883	$	(304)	$	579	$	579
Water Expense	$	2,724	$	-	$	2,724	$	2,420
Electric Expense	$	30,360	$	20,929	$	51,289	$	51,289
Irrigation Repairs	$	2,925	$	-	$	2,925	$	1,247
Retention Ponds/ROW Maintenance	$	188,253	$	510	$	188,763	$	188,763
Plant Replacement	$	2,500	$	(500)	$	2,000	$	850
Tree Trimming	$	1,000	$	-	$	1,000	$	-
Pressure Washing	$	18,207	$	(207)	$	18,000	$	18,000
Well Maintenance/Repairs	$	4,050	$	-	$	4,050	$	-
Contingency	$	8,361	$	639	$	9,000	$	5,921
Total Operations & Maintenance:	**$**	**259,263**	**$**	**21,067**	**$**	**280,330**	**$**	**269,068**
Other Expenditures								
Transfer Out - Capital Reserve	$	22,608	$	-	$	22,608	$	22,608
Total Other Expenditures	**$**	**22,608**	**$**	**-**	**$**	**22,608**	**$**	**22,608**
Total Expenditures	**$**	**333,947**	**$**	**26,423**	**$**	**360,370**	**$**	**346,635**
Excess Revenues/(Expenditures)	$	-	$	-	$	-	$	53,385

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Community Development District

Amended Budget

Capital Reserve

Description	Adopted Budget FY2025	Increase/ (Decrease)	Amended Budget FY2025	Projected FY2025
Revenues				
Interest Income	$ 10,765	$ 10,109	$ 20,874	$ 20,874
Carry Forward Surplus	$ 436,395	$ 7,667	$ 444,062	$ 444,062
Total Revenues	**$ 447,160**	**$ 17,776**	**$ 464,936**	**$ 464,936**
Expenditures				
Roadway Resurfacing	$ -	$ 15,000	$ 15,000	$ 10,400
Total Expenditures	**$ -**	**$ 15,000**	**$ 15,000**	**$ 10,400**
Other Expenditures				
Transfer In	$ 22,608	$ -	$ 22,608	$ 22,608
Total Other Expenditures	**$ 22,608**	**$ -**	**$ 22,608**	**$ 22,608**
Excess Revenues/(Expenditures)	$ 469,768	$ 2,776	$ 472,544	$ 477,144