

***Baytree***  
***Community Development District***

***Amended Budget***  
***FY 2024***



**Baytree**  
**Community Development District**

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**Baytree**  
**Community Development District**  
**Amended Budget**  
**Exhibit A**

Description	Actuals Thru 09/30/24	Adopted Budget FY2024	Proposed Increase/ (Decrease)	Amended Budget FY 2024
<b><u>REVENUES:</u></b>				
Maintenance Assessments	\$ 1,000,901	\$ 995,884	\$ 5,017	\$ 1,000,901
Miscellaneous Income (IOB Cost Share Agreement)	46,532	47,979	1,447	49,427
Miscellaneous Income	9,855	9,250	-	9,250
Interest	304	-	304	304
Carry Forward Surplus	-	-	84,722	84,722
<b>TOTAL REVENUES</b>	<b>\$ 1,057,592</b>	<b>\$ 1,053,113</b>	<b>\$ 91,490</b>	<b>\$ 1,144,604</b>
<b><u>EXPENDITURES:</u></b>				
<b><u>Administrative</u></b>				
Supervisor Fees	\$ 9,600	\$ 12,000	\$ -	\$ 12,000
FICA Expense	734	918	-	918
Engineering	13,362	36,050	-	36,050
Attorney Fees	35,285	24,000	11,285	35,285
Annual Audit	3,350	3,350	-	3,350
Assessment Administration	7,875	7,875	-	7,875
Management Fees	46,488	46,488	-	46,488
Property Appraiser	234	250	-	250
Information Technology	1,890	1,890	-	1,890
Website Maintenance	1,260	1,260	-	1,260
Telephone	-	250	-	250
Postage	2,124	2,000	124	2,124
Insurance General Liability	32,226	39,783	-	39,783
Tax Collector Fee	19,974	19,918	57	19,974
Printing & Binding	260	1,500	-	1,500
Legal Advertising	2,114	5,000	-	5,000
Other Current Charges	668	3,000	-	3,000
Office Supplies	318	250	100	350
Property Taxes	346	350	-	350
Dues, Licenses & Subscriptions	175	175	-	175
<b>TOTAL ADMINISTRATIVE</b>	<b>\$ 178,282</b>	<b>\$ 206,307</b>	<b>\$ 11,565</b>	<b>\$ 217,872</b>

**Baytree**  
**Community Development District**  
**Amended Budget**  
**Exhibit A**

Description	Actuals Thru 09/30/24	Adopted Budget FY2024	Proposed Increase/ (Decrease)	Amended Budget FY 2024
<b><i>Operations &amp; Maintenance</i></b>				
<b><u>Field Expenditures</u></b>				
Security Contract	\$ 224,978	\$ 222,284	\$ 2,694	\$ 224,978
Gate Maintenance	18,852	15,200	3,652	18,852
Security Gatehouse Maintenance	5,434	6,000	-	6,000
Telephone/Internet - Gatehouse/Pool	8,083	6,818	1,264	8,083
Transponders	4,972	5,000	-	5,000
Field Management Fees	32,573	32,573	-	32,573
Electric	64,444	56,700	7,744	64,444
Water & Sewer	16,113	15,120	993	16,113
Gas	9,259	9,115	144	9,259
Trash Removal	631	643	-	643
Maintenance - Lakes	44,725	42,440	2,285	44,725
Maintenance - Landscape Contract	129,695	129,076	619	129,695
Maintenance - Additional Landscape	45,439	20,000	25,439	45,439
Maintenance - Pool	43,008	30,000	13,008	43,008
Maintenance - Irrigation	26,009	9,214	16,796	26,009
Maintenance - Lighting	10,611	6,000	4,611	10,611
Maintenance - Monuments	-	4,000	-	4,000
Maintenance - Fountain	1,210	1,180	30	1,210
Maintenance - Other Field (R&M General)	16,573	5,928	10,645	16,573
Maintenance - Recreation	-	1,500	-	1,500
Holiday Landscape Lighting	15,412	16,092	-	16,092
Operating Supplies	47	750	-	750
Sidewalk/Curb Cleaning	2,550	15,000	(10,000)	5,000
Miscellaneous	-	1,000	-	1,000
<b>TOTAL FIELD EXPENDITURES</b>	<b>\$ 720,619</b>	<b>\$ 651,634</b>	<b>\$ 79,925</b>	<b>\$ 731,559</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 898,902</b>	<b>\$ 857,940</b>	<b>\$ 91,490</b>	<b>\$ 949,431</b>
<b><u>Other Sources/(Uses)</u></b>				
<b><i>Transfer Out:</i></b>				
Capital Projects- Paving - Baytree	\$ (25,048)	\$ (25,051)	\$ -	\$ (25,051)
Capital Projects - Paving - IOB Funds	(8,187)	(8,187)	-	(8,187)
Capital Projects - Reserves	(65,093)	(65,093)	-	(65,093)
Community Beautification Fund	(45,265)	(45,265)	-	(45,265)
First Quarter Operating	-	(51,577)	-	(51,577)
<b>TOTAL OTHER SOURCES/(USES)</b>	<b>\$ (143,593)</b>	<b>\$ (195,173)</b>	<b>\$ -</b>	<b>\$ (195,173)</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$ 15,097</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Baytree**  
**Community Development District**  
**Amended Budget**  
**Pavement Management**

Description	Actuals Thru 09/30/24	Adopted Budget FY2024	Proposed Increase/ (Decrease)	Amended Budget FY 2024
<b><u>REVENUES:</u></b>				
Interest Income	\$ 890	\$ -	\$ 890	\$ 890
Carry Forward Surplus	323,026	323,019	7	323,026
<b>TOTAL REVENUES</b>	<b>\$ 323,916</b>	<b>\$ 323,019</b>	<b>\$ 897</b>	<b>\$323,916</b>
<b><u>EXPENDITURES:</u></b>				
Capital Improvements	\$ 67,592	\$ -	\$ 70,000	\$ 70,000
Bank Fees	432	600	-	600
<b>TOTAL EXPENDITURES</b>	<b>\$ 68,024</b>	<b>\$ 600</b>	<b>\$ 70,000</b>	<b>\$ 70,600</b>
<b><u>Other Sources/(Uses)</u></b>				
Transfer In - Baytree	\$ 25,048	\$ 25,051	\$ -	\$ 25,051
Transfer In - IOB	8,187	8,187	-	8,187
<b>TOTAL OTHER SOURCES/(USES)</b>	<b>\$ 33,235</b>	<b>\$ 33,238</b>	<b>\$ -</b>	<b>\$ 33,238</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$ 289,127</b>	<b>\$ 355,657</b>	<b>\$ (69,103)</b>	<b>\$ 286,554</b>

**Baytree**  
**Community Development District**  
**Amended Budget**  
**Community Beautification**

Description	Actuals Thru 09/30/24	Adopted Budget FY2024	Proposed Increase/ (Decrease)	Amended Budget FY 2024
<b><u>REVENUES:</u></b>				
Interest	\$ -	\$ -	\$ -	\$ -
Carry Forward Surplus	64,675	59,410	5,265	64,675
<b>TOTAL REVENUES</b>	<b>\$ 64,675</b>	<b>\$ 59,410</b>	<b>\$ 5,265</b>	<b>\$ 64,675</b>
<b><u>EXPENDITURES:</u></b>				
Beautification Projects	\$ 65,812	\$ -	\$ 66,000	\$ 66,000
Bank Fees	150	400	-	400
<b>TOTAL EXPENDITURES</b>	<b>\$ 65,962</b>	<b>\$ 400</b>	<b>\$ 66,000</b>	<b>\$ 66,400</b>
<b><u>Other Sources/(Uses)</u></b>				
Transfer In - Baytree	\$ 45,265	\$ 45,265	\$ -	\$ 45,265
<b>TOTAL OTHER SOURCES/(USES)</b>	<b>\$ 45,265</b>	<b>\$ 45,265</b>	<b>\$ -</b>	<b>\$ 45,265</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$ 43,978</b>	<b>\$ 104,275</b>	<b>\$ (60,735)</b>	<b>\$ 43,540</b>