

Old Town Floridian
Community Development District

**Amended Final Budget For
Fiscal Year 2023/2024
October 1, 2023 - September 30, 2024**

AMENDED FINAL BUDGET
OLD TOWN FLORIDIAN COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2023/2024
OCTOBER 1, 2023 - SEPTEMBER 30, 2024

	FISCAL YEAR 2023/2024 BUDGET 10/1/23 - 9/30/24	AMENDED FINAL BUDGET 10/1/23 - 9/30/24	YEAR TO DATE ACTUAL 10/1/23 - 9/29/24
REVENUES			
O&M Assessments	0	0	0
Developer Contribution	108,125	55,000	43,250
Debt Assessments	0	0	0
Interest Income	0	160	155
Total Revenues	\$ 108,125	\$ 55,160	\$ 43,405
EXPENDITURES			
Administrative Expenditures			
Supervisor Fees	0	0	0
Management	29,400	29,400	29,400
Legal	15,000	11,000	8,310
Assessment Roll	6,500	0	0
Audit Fees	4,300	3,300	3,300
Arbitrage Rebate Fee	650	0	0
Insurance	6,000	5,375	5,778
Legal Advertisements	3,000	3,500	2,551
Miscellaneous	1,250	850	248
Postage	300	140	114
Office Supplies	800	200	139
Dues & Subscriptions	175	175	175
Trustee Fees	4,250	0	0
Continuing Disclosure Fee	2,000	0	0
Website Management & ADA Compliance	1,500	1,500	1,500
Total Administrative Expenditures	\$ 75,125	\$ 55,440	\$ 51,515
EXPENDITURES			
Maintenance Expenditures			
Engineering/Inspections	3,000	2,000	578
Miscellaneous Maintenance	15,000	0	0
Infrastructure Maintenance	15,000	0	0
Field Operations	0	0	0
Total Maintenance Expenditures	\$ 33,000	\$ 2,000	\$ 578
Total Expenditures	\$ 108,125	\$ 57,440	\$ 52,093
REVENUES LESS EXPENDITURES	\$ -	\$ (2,280)	\$ (8,688)
Bond Payments	0	0	0
BALANCE	\$ -	\$ (2,280)	\$ (8,688)
County Appraiser & Tax Collector Fee	0	0	0
Discounts For Early Payments	0	0	0
EXCESS/ (SHORTFALL)	\$ -	\$ (2,280)	\$ (8,688)
Carryover From Prior Year	0	0	0
NET EXCESS/ (SHORTFALL)	\$ -	\$ (2,280)	\$ (8,688)

Fund Balance As Of 9/30/2023	
Projected FY 2023/2024 Activity	
Fund Balance As Of 9/30/2024	

\$10,579
(\$2,280)
\$8,299