

Old Town Floridian
Community Development District

**Amended Final Budget For
Fiscal Year 2024/2025
October 1, 2024 - September 30, 2025**

AMENDED FINAL BUDGET
OLD TOWN FLORIDIAN COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2024/2025
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

	FISCAL YEAR 2024/2025 BUDGET 10/1/24 - 9/30/25	AMENDED FINAL BUDGET 10/1/24 - 9/30/25	YEAR TO DATE ACTUAL 10/1/24 - 9/29/25
REVENUES			
O&M Assessments	0	0	0
Developer Contribution	110,165	56,500	54,113
Debt Assessments	0	0	0
Interest Income	60	4	4
Total Revenues	\$ 110,225	\$ 56,504	\$ 54,117
EXPENDITURES			
Administrative Expenditures			
Supervisor Fees	0	0	0
Management	29,400	29,400	29,400
Legal	15,000	9,628	9,628
Assessment Roll	6,500	0	0
Audit Fees	4,400	3,400	3,400
Arbitrage Rebate Fee	650	0	0
Insurance	6,000	6,009	6,009
Legal Advertisements	5,000	2,100	1,009
Miscellaneous	1,250	750	247
Postage	300	125	114
Office Supplies	800	550	503
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	\$ 77,225	\$ 53,637	\$ 51,985
EXPENDITURES			
Maintenance Expenditures			
Engineering/Inspections	3,000	1,500	893
Miscellaneous Maintenance	15,000	0	0
Infrastructure Maintenance	15,000	0	0
Field Operations	0	0	0
Total Maintenance Expenditures	\$ 33,000	\$ 1,500	\$ 893
Total Expenditures	\$ 110,225	\$ 55,137	\$ 52,878
REVENUES LESS EXPENDITURES	\$ -	\$ 1,367	\$ 1,239
Bond Payments	0	0	0
BALANCE	\$ -	\$ 1,367	\$ 1,239
County Appraiser & Tax Collector Fee	0	0	0
Discounts For Early Payments	0	0	0
EXCESS/ (SHORTFALL)	\$ -	\$ 1,367	\$ 1,239
Carryover From Prior Year	0	0	0
NET EXCESS/ (SHORTFALL)	\$ -	\$ 1,367	\$ 1,239

Note: Amended Budget Assumes Full Payment Of Developer Contribution.

Fund Balance As Of 9/30/2024
Projected FY 2024/2025 Activity
Fund Balance As Of 9/30/2025

\$674
\$1,367
\$2,041