

**TUCKERS POINTE
COMMUNITY DEVELOPMENT DISTRICT
AMENDED BUDGET
FISCAL YEAR 2024
EFFECTIVE NOVEMBER 30, 2024**

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	FY 2024 Actual	Adopted Budget	Budget to actual Variance	Proposed Amendment Increase/ (Decrease)	FY 2024 Amended Budget
REVENUES					
Landowner contribution	\$ 91,467	\$ 112,090	\$ 20,623	\$ 22,338	\$ 134,428
Total revenues	<u>91,467</u>	<u>112,090</u>	<u>20,623</u>	<u>22,338</u>	<u>134,428</u>
EXPENDITURES					
Professional & administrative					
Supervisors	215	2,400	2,185	(2,185)	215
Management/accounting/recording	48,000	48,000	-	-	48,000
Legal	3,608	15,000	11,392	(11,392)	3,608
Engineering	1,000	10,000	9,000	(9,000)	1,000
Audit	-	5,000	5,000	(5,000)	-
Arbitrage rebate calculation	-	750	750	(750)	-
Dissemination agent	1,000	1,000	-	-	1,000
Trustee	8,063	4,000	(4,063)	4,063	8,063
Telephone	400	400	-	-	400
Postage	117	750	633	(633)	117
Printing & binding	750	750	-	-	750
Legal advertising	518	2,000	1,482	(1,482)	518
Annual special district fee	175	175	-	-	175
Insurance	5,590	5,500	(90)	90	5,590
Contingencies/bank charges	10,630	650	(9,980)	29,980	30,630
EMMA software services	3,000	-	(3,000)	3,000	3,000
Website					
Hosting & maintenance	-	705	705	(705)	-
ADA compliance	-	210	210	(210)	-
Total professional & administrative	<u>83,066</u>	<u>97,290</u>	<u>14,224</u>	<u>5,776</u>	<u>103,066</u>
Field operations					
Aquatic maintenance	<u>40,597</u>	<u>14,800</u>	<u>(25,797)</u>	<u>25,797</u>	<u>40,597</u>
Total field operations	<u>40,597</u>	<u>14,800</u>	<u>(25,797)</u>	<u>25,797</u>	<u>40,597</u>
Total expenditures	<u>123,663</u>	<u>112,090</u>	<u>(11,573)</u>	<u>31,573</u>	<u>143,663</u>
Excess/(deficiency) of revenues over/(under) expenditures	(32,196)	-	32,196	(9,235)	(9,235)
Fund balances - beginning	9,235	-	(9,235)	9,235	9,235
Fund balances - ending	<u>\$ (22,961)</u>	<u>\$ -</u>	<u>\$ 22,961</u>	<u>\$ (22,961)</u>	<u>\$ -</u>

*These items will be realized after the issuance of bonds.