

**STONEGATE PRESERVE  
COMMUNITY DEVELOPMENT DISTRICT  
GENERAL FUND BUDGET  
FISCAL YEAR 2024**

	Fiscal Year 2023				Proposed Budget FY 2024
	Adopted Budget FY 2023	Actual through 2/28/2023	Projected through 9/30/2023	Total Actual & Projected	
<b>REVENUES</b>					
Landowner contribution	\$ 431,660	\$ 31,776	\$ 415,981	\$ 447,757	\$ 431,160
Total revenues	<u>431,660</u>	<u>31,776</u>	<u>415,981</u>	<u>447,757</u>	<u>431,160</u>
<b>EXPENDITURES</b>					
<b>Professional &amp; administrative</b>					
Supervisors	6,459	696	5,763	6,459	6,459
Management/accounting/recording**	48,000	10,000	38,000	48,000	48,000
Legal	30,000	1,205	28,795	30,000	30,000
Engineering	15,000	-	15,000	15,000	15,000
Audit	5,500	-	5,500	5,500	5,500
Arbitrage rebate calculation*	500	-	500	500	500
Dissemination agent*	1,000	-	1,000	1,000	1,000
Trustee*	5,500	-	5,500	5,500	5,500
Telephone	200	83	117	200	200
Postage	500	-	500	500	500
Printing & binding	500	208	292	500	500
Legal advertising	1,700	-	1,700	1,700	1,700
Annual special district fee	175	-	175	175	175
Insurance	5,500	5,000	-	5,000	5,500
Meeting room rental	900	-	900	900	900
Contingencies/bank charges	500	510	-	510	500
Website hosting & maintenance	705	-	705	705	705
Website ADA compliance	210	-	210	210	210
Total professional & administrative	<u>122,849</u>	<u>17,702</u>	<u>104,657</u>	<u>122,359</u>	<u>122,849</u>
<b>Field operations</b>					
Management	15,000		15,000	15,000	15,000
Stormwater Management					
Maintenance contract-wet ponds	15,000		15,000	15,000	15,000
Wetland maintenance	35,000		35,000	35,000	35,000
Wetland monitoring and reporting	7,500		7,500	7,500	7,500
Contingency	10,500		10,500	10,500	13,500
Property insurance	25,000		25,000	25,000	25,000
Irrigation Supply					
Maintenance Contract	3,000		3,000	3,000	3,000
Well repairs, maintenance & reporting	5,000		5,000	5,000	6,500
Monuments					
Repairs and maintenance	10,000		10,000	10,000	5,000
Streetlights/electricity	60,000		60,000	60,000	60,000
Landscape Maintenance					
Maintenance contract	107,811		107,811	107,811	107,811
Plant replacement	10,000		10,000	10,000	10,000
Irrigation repairs	5,000		5,000	5,000	5,000
Total field operations	<u>308,811</u>	<u>-</u>	<u>308,811</u>	<u>308,811</u>	<u>308,311</u>
Total expenditures	<u>431,660</u>	<u>17,702</u>	<u>413,468</u>	<u>431,170</u>	<u>431,160</u>

**STONEGATE PRESERVE  
COMMUNITY DEVELOPMENT DISTRICT  
GENERAL FUND BUDGET  
FISCAL YEAR 2024**

	Fiscal Year 2023				
Excess/(deficiency) of revenues over/(under) expenditures	-	14,074	2,513	16,587	-
Fund balance - beginning (unaudited)	-	(16,587)	(2,513)	(16,587)	-
Fund balance - ending	\$ -	\$ (2,513)	\$ -	\$ -	\$ -

\*These items will be realized when bonds are issued

\*\*WHA will charge a reduced management fee of \$2,000 per month until bonds are issued.

	Landowner Contribution per Unit
Total professional & administrative	\$ 155.51
Total field operations	390.27
Total expenditures	545.78