

Colonial Country Club Community Development District
Statement of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2024 Annual Budget

<i>General Fund</i>	<u>Actual</u> <u>FY 2021</u>	<u>Actual</u> <u>FY 2022</u>	<u>Budget</u> <u>FY 2023</u>	<u>Actual</u> <u>OCT-FEB</u>	<u>Projected</u> <u>MAR-SEP</u>	<u>Total</u> <u>Projected</u> <u>FY 2023</u>	<u>Budget</u> <u>FY 2024</u>
<u>Revenues</u>							
001.331390.0000 FEMA Reimbursement	588	-	-	-	85,000	85,000	-
001.361001.0000 Interest Income	8,110	4,247	250	17,768	5,000	22,768	5,000
001.361006.0000 Interest - Tax Collector	1,091	126	200	146	117	263	263
001.363010.0000 Special Assmnts- Tax Collector	477,474	477,411	477,410	442,193	27,410	477,410	477,410
001.363050.0000 Special Assmnts- Delinquent	273	316	-	-	-	-	-
001.363090.0000 Special Assmnts- Discounts	(17,534)	(17,605)	(19,096)	(17,473)	-	(17,473)	(19,096)
001.369900.0000 Other Miscellaneous Revenues	901	847	1,000	676	-	676	676
Total Revenues	470,903	465,342	459,764	443,310	117,527	568,644	464,253
<u>Expenses</u>							
<u>Administrative</u>							
001.511001.0000 Payroll Wages	14,000	13,800	12,000	5,000	8,000	13,000	13,000
001.512001.0000 Payroll Processing Fees	1,498	1,690	1,600	380	608	988	988
001.521001.0000 Payroll Taxes	1,283	929	1,000	401	640	1,040	1,040
001.531002.0000 Profserv-Arbitrage Rebate	500	500	500	-	500	500	500
001.531013.0000 Profserv-Engineering	5,365	-	8,000	-	3,000	3,000	5,000
001.531016.0000 Profserv-Field Management	14,328	14,328	14,328	5,970	8,358	14,328	14,901
001.531023.0000 Profserv-Legal Services	2,230	1,208	5,000	2,605	2,000	4,605	5,000
001.531027.0000 Profserv-Mgmt Consulting Serv	76,772	76,772	76,772	31,988	44,784	76,772	79,843
001.531035.0000 Profserv-Property Appraiser	1,779	1,779	1,779	1,779	-	1,779	1,779
001.531038.0000 Profserv-Special Assessment	8,357	8,357	8,357	3,482	4,875	8,357	8,691
001.531045.0000 Profserv-Trustee Fees	4,284	4,284	4,500	-	4,500	4,500	4,500
001.532002.0000 Auditing Services	4,475	4,475	4,475	-	4,475	4,475	4,475
001.541006.0000 Postage & Shipping	297	410	300	147	100	247	300
001.545002.0000 Insurance - General Liability	7,000	7,245	8,151	3,245	4,755	8,000	8,400
001.545007.0000 Insurance - Worker's Compensation	-	-	-	850	-	850	850
001.547001.0000 Copying & Printing	-	-	200	-	117	117	117
001.548002.0000 Legal Advertising	1,602	1,359	2,000	327	1,167	1,494	2,000
001.549001.0000 Miscellaneous Services	-	-	-	1,000	-	1,000	1,000

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001.549070.0000 Misc-Assessmnt Collection Cost	729	719	750	719	-	719	750
001.549915.0000 Misc-Web Hosting	1,200	1,200	1,200	500	700	1,200	1,248
001.551002.0000 Office Supplies	4,366	-	100	-	-	-	100
001.554007.0000 Annual District Filing Fee	175	175	175	175	-	175	175
Total Administrative	150,240	139,230	151,187	58,729	88,579	147,146	154,657
<u>Flood Control/Stormwater Mgmt</u>							
001.534023.0000 Contracts-Fountains	457	1,371	1,828	-	2,880	2,880	2,880
001.534076.0000 Contracts-Preserve Maintenance	25,500	25,500	25,500	-	35,830	35,830	35,830
001.534084.0000 Contracts-Lake Maintenance	-	-	69,180	32,530	46,900	79,430	80,400
001.534084.1001 Contracts-Lake & Wetland	69,480	68,760	-	-	-	-	-
001.534129.0000 Contracts-Aerators	-	4,869	6,427	-	5,004	5,004	5,004
001.537010.0000 Water Quality Analysis	-	2,810	2,880	687	1,680	2,367	2,367
001.539390.0000 Improvements - Other	9,582	-	-	-	-	-	-
001.543020.0000 Electricity - Aerator	7,637	11,954	11,600	4,790	6,767	11,557	11,557
001.543043.0000 Electricity-Fountain	10,172	10,033	9,700	4,124	5,658	9,782	9,782
001.546003.0000 R&M-Aeration	18,228	6,343	11,000	2,300	6,000	8,300	11,000
001.546006.0000 R&M-Aquascaping	-	2,693	-	-	-	-	-
001.546019.0000 R&M-Stormwater System	-	78,720	10,000	-	5,833	5,833	5,833
001.546032.0000 R&M-Fountain	2,418	3,646	1,500	-	875	875	875
001.546042.0000 R&M-Lake	6,796	143,558	75,000	-	223,650	223,650	20,000
001.546085.0000 R&M-Signage	-	292	200	-	-	-	-
001.546123.0000 R&M-Preserves	15,004	19,747	15,000	4,703	8,000	12,703	10,000
001.546142.0000 R&M-Wash Out Repair	500	-	-	-	-	-	-
001.549037.0000 Misc-NPDES Program	4,736	6,620	1,700	3,335	-	3,335	3,500
001.549069.0000 Misc-Hurricane	-	-	-	10,039	75,000	85,039	1,000
001.549900.0000 Misc-Contingency	-	-	1,310	-	1,300	1,300	1,300
001.568090.0000 Reserve-Boardwalk	-	-	25,000	-	25,000	25,000	25,000
Total Flood Control/Stormwater Mgmt	170,510	386,916	267,825	62,508	450,377	512,885	226,328
<u>Capital Expenditures & Projects</u>							

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001.564024.0000 Capital Outlay	110,354	-	22,000	-	22,000	22,000	83,267
Total Capital Expenditures & Projects	110,354	-	22,000	-	22,000	22,000	83,267
<u>Debt Service</u>							
001.571001.0000 Principal Line of Credit/Note	18,752	18,752	18,752	-	18,752	18,752	-
Total Debt Service	18,752	18,752	18,752	-	18,752	18,752	-
Total Expenses	449,856	544,898	459,764	121,237	579,708	700,783	464,252
Excess Revenue Over (Under) Expenditures	21,047	(79,556)	-	322,073	(462,181)	(132,139)	0
<i>Fund Balance Beginning</i>	713,938	734,985	655,429			655,429	523,290
<i>Fund Balance Ending</i>	734,985	655,429	655,429			523,290	523,290