

Colonial Country Club Community Development District
Statement of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2025 Annual Budget

PROPOSED - MAY 20, 2024

<i>General Fund</i>	<u>Actual</u> <u>FY 2022</u>	<u>Actual</u> <u>FY 2023</u>	<u>Budget</u> <u>FY 2024</u>	<u>Actual</u> <u>OCT-FEB</u>	<u>Projected</u> <u>MAR-SEP</u>	<u>Total</u> <u>Projected</u> <u>FY 2024</u>	<u>Budget</u> <u>FY 2025</u>
<u>Revenues</u>							
001.361001.0000 Interest Income	4,247	47,240	8,000	26,395	10,000	36,395	30,000
001.361006.0000 Interest - Tax Collector	126	146	263	546	100	646	500
001.363010.0000 Special Assmnts- Tax Collector	477,411	477,411	477,410	447,306	30,104	477,410	458,314
001.363050.0000 Special Assmnts- Delinquent	316	449	-	3	-	3	-
001.363090.0000 Special Assmnts- Discounts	(17,605)	(17,564)	(19,096)	(17,357)	(100)	(17,457)	-
001.369900.0000 Other Miscellaneous Revenues	847	676	676	4,454	500	4,954	1,000
Total Revenues	465,342	508,358	467,253	461,347	40,604	501,951	489,814
<u>Expenses</u>							
<u>Administrative</u>							
001.511001.0000 Payroll Wages	13,800	14,391	13,000	5,000	7,583	12,583	12,000
001.512001.0000 Payroll Processing Fees	1,690	1,441	988	685	576	1,261	1,300
001.521001.0000 Payroll Taxes	929	1,159	1,040	383	607	990	1,000
001.531002.0000 Profserv-Arbitrage Rebate	500	500	500	-	500	500	500
001.531013.0000 Profserv-Engineering	-	-	5,000	-	3,000	3,000	3,000
001.531016.0000 Profserv-Field Management	14,328	14,328	14,901	6,209	8,692	14,901	15,348
001.531023.0000 Profserv-Legal Services	1,208	3,672	5,000	70	2,917	2,987	5,000
001.531027.0000 Profserv-Mgmt Consulting Serv	76,772	76,772	79,843	33,268	46,575	79,843	82,238
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	8,691	3,621	5,070	8,691	8,952
001.531045.0000 Profserv-Trustee Fees	4,284	4,284	4,500	-	4,284	4,284	4,284
001.532002.0000 Auditing Services	4,475	4,475	4,475	4,200	-	4,200	4,200
001.541006.0000 Postage & Shipping	410	447	300	153	175	328	350
001.545002.0000 Insurance - General Liability	7,245	7,788	8,400	3,375	4,900	8,275	8,500
001.545007.0000 Insurance - Worker's Compensation	-	850	850	850	-	850	850
001.547001.0000 Copying & Printing	-	-	117	-	100	100	100
001.548002.0000 Legal Advertising	1,359	1,681	2,000	433	1,167	1,600	1,600
001.549001.0000 Miscellaneous Services	-	7,500	1,000	2,000	1,000	3,000	3,000
001.549070.0000 Misc-Assessmnt Collection Cost	719	719	750	913	-	913	-

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001.549915.0000 Misc-Web Hosting	1,200	2,458	1,248	520	728	1,248	1,200
001.551002.0000 Office Supplies	-	-	100	-	-	-	-
001.554007.0000 Annual District Filing Fee	175	175	175	175	-	175	175
Total Administrative	139,230	152,776	154,657	63,634	87,874	151,508	155,376
<u>Flood Control/Stormwater Mgmt</u>							
001.534023.0000 Contracts-Fountains	1,371	1,440	2,880	1,200	1,680	2,880	2,880
001.534076.0000 Contracts-Preserve Maintenance	25,500	22,597	35,830	8,957	20,901	29,858	30,000
001.534084.0000 Contracts-Lake Maintenance	-	79,430	80,400	26,800	54,000	80,800	81,000
001.534084.1001 Contracts-Lake & Wetland	68,760	-	-	-	-	-	-
001.534129.0000 Contracts-Aerators	4,869	2,648	5,005	2,450	2,920	5,370	5,370
001.537010.0000 Water Quality Analysis	2,810	1,446	2,367	1,609	600	2,209	2,990
001.543020.0000 Electricity - Aerator	11,954	13,862	11,557	6,927	6,742	13,669	13,669
001.543043.0000 Electricity-Fountain	10,033	10,549	9,782	4,962	5,706	10,668	10,668
001.546003.0000 R&M-Aeration	6,343	13,631	11,000	6,650	6,417	13,067	13,067
001.546006.0000 R&M-Aquascaping	2,693	-	-	8,995	-	8,995	5,000
001.546019.0000 R&M-Stormwater System	78,720	266	5,833	337	3,403	3,740	5,000
001.546032.0000 R&M-Fountain	3,646	5,554	875	-	510	510	1,000
001.546042.0000 R&M-Lake	143,558	-	77,000	-	44,917	44,917	50,000
001.546085.0000 R&M-Signage	292	-	-	-	-	-	-
001.546123.0000 R&M-Preserves	19,747	11,874	10,000	6,236	30,000	36,236	13,000
001.549037.0000 Misc-NPDES Program	6,620	6,935	3,500	4,513	2,042	6,555	5,000
001.549069.0000 Misc-Hurricane	-	33,030	1,000	357	583	940	1,000
001.549900.0000 Misc-Contingency	-	-	6,300	-	3,661	3,661	4,794
001.568090.0000 Reserve-Boardwalk	-	-	20,000	-	20,000	20,000	70,000
Total Flood Control/Stormwater Mgmt	386,916	203,262	283,329	79,993	204,082	284,075	314,438
<u>Capital Expenditures & Projects</u>							
001.564024.0000 Capital Outlay	-	281,975	9,267	-	5,406	5,406	-
Total Capital Expenditures & Projects	-	281,975	9,267	-	5,406	5,406	-
<u>Debt Service</u>							

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001.571001.0000 Principal Line of Credit/Note	18,752	18,752	-	-	-	-	-
Total Debt Service	18,752	18,752	-	-	-	-	-
<u>Other Uses</u>							
001.591000.0000 Interfund Transfer Out	-	-	20,000	-	20,000	20,000	20,000
Total Other Uses	-	-	20,000	-	20,000	20,000	20,000
Total Expenses	544,898	656,765	467,253	143,627	317,362	460,989	489,814
Excess Revenue Over (Under) Expenditures	(79,556)	(148,407)	-	317,720	(276,758)	40,962	(0)
<i>Fund Balance Beginning</i>	734,986	655,432	507,025			507,025	547,987
<i>Fund Balance Ending</i>	655,432	507,025	507,025			547,987	547,987