

**CORAL CREEK
COMMUNITY DEVELOPMENT DISTRICT
AMENDED BUDGET
FISCAL YEAR 2025**

**CORAL CREEK
COMMUNITY DEVELOPMENT DISTRICT
AMENDED BUDGET
FISCAL YEAR 2025**

	FY 2025 Actual	FY 2025 Adoped Budget	Budget to Actual Variance	Proposed Amendment Increase/ (Decrease)	FY 2025 Amended Budget
REVENUES					
Landowner contribution	\$ 126,842	\$ 108,410	\$(18,432)	\$ 18,432	\$ 126,842
Total revenues	<u>126,842</u>	<u>108,410</u>	<u>(18,432)</u>	<u>18,432</u>	<u>126,842</u>
EXPENDITURES					
Professional & administrative					
Supervisors	431	2,400	1,969	(1,969)	431
Management/accounting/recording	45,000	45,000	-	-	45,000
Debt service fund accounting	5,000	5,000	-	-	5,000
Legal	13,500	15,000	1,500	(1,500)	13,500
Engineering	3,832	20,000	16,168	(16,168)	3,832
Audit	4,900	5,500	600	(600)	4,900
Arbitrage rebate calculation	-	750	750	(750)	-
Dissemination agent	1,000	1,000	-	-	1,000
Trustee	4,246	4,000	(246)	246	4,246
Telephone	200	200	-	-	200
Postage	320	500	180	(180)	320
Printing & binding	500	500	-	-	500
Legal advertising	1,383	1,000	(383)	383	1,383
Annual special district fee	175	175	-	-	175
Insurance	5,408	5,720	312	(312)	5,408
Contingencies/bank charges	1,091	750	(341)	1,341	2,091
EMMA software services	2,000	-	(2,000)	2,000	2,000
Website hosting & maintenance	705	705	-	-	705
Website ADA compliance	-	210	210	(210)	-
Meeting room rental	111	-	(111)	111	111
Lake and conservation area maintenance	6,450	-	(6,450)	6,450	6,450
Street lights	29,231	-	(29,231)	29,231	29,231
Total professional & administrative	<u>125,483</u>	<u>108,410</u>	<u>(17,073)</u>	<u>18,073</u>	<u>126,483</u>
Total expenditures	<u>125,483</u>	<u>108,410</u>	<u>(17,073)</u>	<u>18,073</u>	<u>126,483</u>
Excess/(deficiency) of revenues over/(under) expenditures	1,359	-	(1,359)	359	359
Fund balances - beginning	(1,491)	-	1,491	(1,491)	(1,491)
Fund balances - ending	<u>\$ (132)</u>	<u>\$ -</u>	<u>\$ 132</u>	<u>\$ (1,132)</u>	<u>\$ (1,132)</u>