

**OCALA PRESERVE
COMMUNITY DEVELOPMENT DISTRICT
AMENDED BUDGET
FISCAL YEAR 2025**

**OCALA PRESERVE
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND
AMENDED BUDGET
FISCAL YEAR 2025**

	FY 2025 Actual	Adopted Budget FY 2025	Budget to Actual Variance	Proposed Amendment Increase/ (Decrease)	FY 2025 Amended Budget
REVENUES					
Assessment levy: on-roll - net	\$ 75,896	\$ 74,982	\$ (914)	\$ 914	\$ 75,896
Developer assessment	34,057	34,057	-	-	34,057
Landowner contribution	417,641	-	(417,641)	417,641	417,641
Total revenues	<u>527,594</u>	<u>109,039</u>	<u>(418,555)</u>	<u>418,555</u>	<u>527,594</u>
EXPENDITURES					
Professional & administrative					
Management/accounting/recording	48,000	48,000	-	-	48,000
Legal	6,376	22,000	15,624	(15,624)	6,376
Engineering	-	2,200	2,200	(2,200)	-
Audit	6,200	6,000	(200)	200	6,200
Arbitrage rebate calculation	-	1,000	1,000	(1,000)	-
Dissemination agent	2,000	2,000	-	-	2,000
EMMA software services	1,000	1,000	-	-	1,000
Trustee - Series 2021	4,031	4,750	719	(719)	4,031
Trustee - Series 2022	4,031	4,750	719	(719)	4,031
Debt service fund accounting	3,000	3,000	-	-	3,000
Telephone	200	200	-	-	200
Postage	718	500	(218)	218	718
Printing & binding	500	500	-	-	500
Legal advertising	1,291	1,500	209	(209)	1,291
Annual special district fee	175	175	-	-	175
Insurance	5,814	6,200	386	(386)	5,814
Contingencies/bank charges	1,064	2,000	936	29,064	31,064
Website hosting & maintenance	705	705	-	-	705
Website ADA compliance	-	210	210	(210)	-
Lakebank remediation	417,641	-	(417,641)	417,641	417,641
Total professional & administrative	<u>502,746</u>	<u>106,690</u>	<u>(396,056)</u>	<u>426,056</u>	<u>532,746</u>
Other fees & charges					
Tax collector	1,507	2,343	836	(836)	1,507
Total other fees & charges	<u>1,507</u>	<u>2,343</u>	<u>836</u>	<u>(836)</u>	<u>1,507</u>
Total expenditures	<u>504,253</u>	<u>109,033</u>	<u>(395,220)</u>	<u>425,220</u>	<u>534,253</u>
Excess/(deficiency) of revenues over/(under) expenditures	23,341	6	(23,335)	23,335	(6,659)
Fund balances - beginning	47,899	20,205	(27,694)	27,694	47,899
Fund balances - ending	<u>\$ 71,240</u>	<u>\$ 20,211</u>	<u>\$ (51,029)</u>	<u>\$ 51,029</u>	<u>\$ 41,240</u>

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