

Antillia
Community Development District

**Final Budget For
Fiscal Year 2023/2024
October 1, 2023 - September 30, 2024**

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FINAL BUDGET
ANTILLIA COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2023/2024
OCTOBER 1, 2023 - SEPTEMBER 30, 2024

	FISCAL YEAR 2023/2024 BUDGET
REVENUES	
Administrative Assessments	0
Maintenance Assessments	0
Developer Contribution	187,385
Debt Assessments	0
Interest Income	240
TOTAL REVENUES	\$ 187,625
EXPENDITURES	
Administrative Expenditures	
Supervisor Fees	1,000
Management	39,000
Legal	30,000
Assessment Roll	6,000
Audit Fees	4,000
Arbitrage Rebate Fee	650
Insurance	6,000
Legal Advertisements	1,500
Miscellaneous	1,000
Postage	200
Office Supplies	1,000
Dues & Subscriptions	175
Website Management & ADA Compliance	2,500
Trustee Fees	4,500
Continuing Disclosure Fee	100
Total Administrative Expenditures	\$ 97,625
Maintenance Expenditures	
Engineering/Inspections	10,000
Perimeter Landscaping	20,000
Lake Maintenance	8,000
Lift Station Maintenance	20,000
Field Operations	12,000
Miscellaneous Maintenance	20,000
Total Maintenance Expenditures	\$ 90,000
TOTAL EXPENDITURES	\$ 187,625
REVENUES LESS EXPENDITURES	\$ -
Bond Payments	0
BALANCE	\$ -
County Appraiser & Tax Collector Fee	0
Discounts For Early Payments	0
EXCESS/ (SHORTFALL)	\$ -

Notes:

563 Units (Townhomes/Villas) Planned For District.

If District Was On Assessment Roll, Annual Operations & Maintenance (O&M) Assessment Would Be \$354.09 Per Unit.

Restricted Covenant O&M Amount Is \$904.26 Per Unit.

Current Estimate Of Annual Debt Assessment Is \$1,489.36 Per Unit.

Restricted Covenant Debt Amount Is \$1,510.64 Per Unit.

DETAILED FINAL BUDGET
ANTILLIA COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2023/2024
OCTOBER 1, 2023 - SEPTEMBER 30, 2024

	FISCAL YEAR 2021/2022 ACTUAL	FISCAL YEAR 2022/2023 BUDGET	FISCAL YEAR 2023/2024 BUDGET	COMMENTS
REVENUES				
Administrative Assessments	0	0	0	Expenditures Less Interest/.94
Maintenance Assessments	0	0	0	Expenditures/.94
Developer Contribution	0	86,417	187,385	Developer Contribution
Debt Assessments	0	0	0	Bond Payments/.94
Interest Income	0	0	240	Interest Projected At \$20 Per Month
TOTAL REVENUES	\$ -	\$ 86,417	\$ 187,625	
EXPENDITURES				
Administrative Expenditures				
Supervisor Fees	0	0	1,000	Supervisor Fees
Management	0	35,750	39,000	\$3,250 X 12 Months
Legal	0	30,000	30,000	No Change From 2022/2023 Budget
Assessment Roll	0	0	6,000	As Per Contract
Audit Fees	0	0	4,000	Audit Fees
Arbitrage Rebate Fee	0	0	650	Arbitrage Rebate Fee
Insurance	0	5,000	6,000	Insurance Estimate
Legal Advertisements	0	5,000	1,500	\$3,500 Decrease From 2022/2023 Budget
Miscellaneous	0	1,500	1,000	\$500 Decrease From 2022/2023 Budget
Postage	0	200	200	No Change From 2022/2023 Budget
Office Supplies	0	2,500	1,000	\$1,500 Decrease From 2022/2023 Budget
Dues & Subscriptions	0	175	175	Annual Fee Due Department Of Economic Opportunity
Website Management & ADA Compliance	0	2,292	2,500	\$208.33 X 12 Months
Trustee Fees	0	0	4,500	Trustee Fees
Continuing Disclosure Fee	0	0	100	Continuing Disclosure Fee
Total Administrative Expenditures	\$ -	\$ 82,417	\$ 97,625	
Maintenance Expenditures				
Engineering/Inspections	0	2,000	10,000	Engineering/Inspections
Perimeter Landscaping	0	0	20,000	Perimeter Landscaping
Lake Maintenance	0	0	8,000	Lake Maintenance
Lift Station Maintenance	0	0	20,000	Lift Station Maintenance
Field Operations	0	0	12,000	Field Operations (If Applicable)
Miscellaneous Maintenance	0	2,000	20,000	Miscellaneous Maintenance
Total Maintenance Expenditures	\$ -	\$ 4,000	\$ 90,000	
TOTAL EXPENDITURES	\$ -	\$ 86,417	\$ 187,625	
REVENUES LESS EXPENDITURES	\$ -	\$ -	\$ -	
Bond Payments	0	0	0	2024 Principal & Interest Payments
BALANCE	\$ -	\$ -	\$ -	
County Appraiser & Tax Collector Fee	0	0	0	Two Percent Of Total Assessment Roll
Discounts For Early Payments	0	0	0	Four Percent Of Total Assessment Roll
EXCESS/ (SHORTFALL)	\$ -	\$ -	\$ -	

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