

**BROOKS OF BONITA SPRINGS  
COMMUNITY DEVELOPMENT DISTRICTS  
AMENDED BUDGET  
FISCAL YEAR 2024  
EFFECTIVE NOVEMBER 30, 2024**

**BROOKS OF BONITA SPRINGS  
COMMUNITY DEVELOPMENT DISTRICT  
AMENDED GENERAL FUND BUDGET  
FISCAL YEAR 2024**

	Actual Through 9/30/2024	Adopted Budget FY 2024	Budget to Actual Variance	Proposed Amendment Increase/ (Decrease)	Amended Budget
<b>REVENUES</b>					
Assessment levy - net	2,336,034	\$ 2,319,386	\$ (16,648)	\$ 16,648	2,336,034
Commons Club- share maint cost	205,298	107,583	(97,715)	97,715	205,298
Coconut Road- cost sharing: mall contribution	31,720	8,541	(23,179)	23,179	31,720
Interest & miscellaneous	45,718	2,300	(43,418)	43,418	45,718
Total revenues	<u>2,618,770</u>	<u>2,437,810</u>	<u>(180,960)</u>	<u>180,960</u>	<u>2,618,770</u>
<b>EXPENDITURES</b>					
<b>Professional &amp; admin</b>					
Supervisors	10,391	9,198	(1,193)	1,193	10,391
Management	60,133	60,133	-	-	60,133
Accounting	25,017	25,017	-	-	25,017
Audit	12,483	12,483	-	-	12,483
Bad Debt	50,058	-	(50,058)	50,058	50,058
Legal	10,882	6,570	(4,312)	4,312	10,882
Field management	28,629	28,629	-	-	28,629
Engineering	27,674	19,710	(7,964)	7,964	27,674
Trustee	2,932	8,475	5,543	(5,543)	2,932
Dissemination Agent	1,314	1,314	-	-	1,314
Arbitrage	-	3,942	3,942	(3,942)	-
Assessment roll preparation	17,739	17,739	-	-	17,739
Telephone	680	680	-	-	680
Postage	1,019	788	(231)	231	1,019
Insurance	17,208	17,739	531	(531)	17,208
Printing & binding	1,496	1,496	-	-	1,496
Legal advertising	1,612	986	(626)	626	1,612
Contingencies	2,327	2,628	301	(301)	2,327
Capital outlay- 2023 note repayment	590,154	591,300	1,146	(1,146)	590,154
Annual District filing fee	230	230	-	-	230
ADA website compliance	138	231	93	(93)	138
Communication	-	657	657	(657)	-
Total professional & admin	<u>862,116</u>	<u>809,945</u>	<u>(52,171)</u>	<u>52,171</u>	<u>862,116</u>
<b>Water management</b>					
Contractual services	254,517	247,353	(7,164)	7,164	254,517
NPDES	17,880	12,155	(5,725)	5,725	17,880
Aquascaping	-	19,710	19,710	(19,710)	-
Aeration	41,528	42,705	1,177	(1,177)	41,528
Aeration - operating supplies	38,270	22,995	(15,275)	15,275	38,270
Culvert cleaning	10,906	55,845	44,939	(44,939)	10,906
Capital outlay	183,352	-	(183,352)	183,352	183,352
Miscellaneous	591	3,285	2,694	(2,694)	591
Capital outlay - lake bank erosion repairs	164,250	65,700	(98,550)	98,550	164,250
Boundary exotic removal-Shared Ditch	29,236	31,536	2,300	(2,300)	29,236
Total water management	<u>740,530</u>	<u>501,284</u>	<u>(239,246)</u>	<u>239,246</u>	<u>740,530</u>
<b>Lighting</b>					
Contractual services	20,420	8,541	(11,879)	11,879	20,420
Electricity	27,845	27,594	(251)	251	27,845
Miscellaneous	1,789	1,643	(146)	146	1,789
Total lighting	<u>50,054</u>	<u>37,778</u>	<u>(12,276)</u>	<u>12,276</u>	<u>50,054</u>

**BROOKS OF BONITA SPRINGS  
COMMUNITY DEVELOPMENT DISTRICT  
AMENDED GENERAL FUND BUDGET  
FISCAL YEAR 2024**

	Actual Through 9/30/2024	Adopted Budget FY 2024	Budget to Actual Variance	Proposed Amendment Increase/ (Decrease)	Amended Budget
<b>Maintenance</b>					
Railroad crossing lease	114,707	-	(114,707)	114,707	114,707
Total maintenance	114,707	-	(114,707)	114,707	114,707
<b>Landscape maintenance</b>					
<b>Coconut Rd. &amp; Three Oaks Parkway</b>					
Pine-straw/soil/sand	26,584	36,135	9,551	(9,551)	26,584
Plant replacement supplies	1,718	52,560	50,842	(50,842)	1,718
Maintenance supplies	29,306	19,710	(9,596)	9,596	29,306
Electricity	792	427	(365)	365	792
Irrigation water	59,786	72,270	12,484	(12,484)	59,786
Electric - 41 entry feature/irrigation	7,376	6,570	(806)	806	7,376
Contract services	1,222	2,957	1,735	(1,735)	1,222
Irrigation repair	6,358	16,425	10,067	(10,067)	6,358
Landscape maintenance contract	435,276	471,069	35,793	(35,793)	435,276
Irrigation management	5,519	8,278	2,759	(2,759)	5,519
Total Coconut Rd. & Three Oaks Parkway	573,937	686,401	112,464	(112,464)	573,937
<b>Parks and recreation</b>					
<b>Coconut Road Park</b>					
Capital outlay	3,903	6,570	2,667	(2,667)	3,903
Capital outlay - Playground	35,478	-	(35,478)	35,478	35,478
License Fees	-	690	690	(690)	-
Plant Replacements	-	6,570	6,570	(6,570)	-
Other Maintenance Supplies	-	2,628	2,628	(2,628)	-
Electric	1,302	5,913	4,611	(4,611)	1,302
Irrigation Water	2,659	3,942	1,283	(1,283)	2,659
Sewer/Water	183	986	803	(803)	183
Contract Services	13,215	36,135	22,920	(22,920)	13,215
Building R&M	-	3,285	3,285	(3,285)	-
Landscape Maint Contract	72,405	66,357	(6,048)	6,048	72,405
Hardscape Repairs	13,567	6,570	(6,997)	6,997	13,567
Lighting Repairs	7,649	3,942	(3,707)	3,707	7,649
Hardscape Maintenance	-	2,628	2,628	(2,628)	-
CC Building Landscaping	-	7,556	7,556	(7,556)	-
Total parks and recreation	150,361	153,772	3,411	(3,411)	150,361
<b>Other fees and charges</b>					
Property appraiser	2,336	2,711	375	(375)	2,336
Tax collector	3,416	3,502	86	(86)	3,416
Total other fees and charges	5,752	6,213	461	(461)	5,752
Total expenditures	2,497,457	2,195,393	(302,064)	302,064	2,497,457
Excess/(deficiency) of revenues over/(under) expenditures	121,313	242,417	121,104	(121,104)	121,313
<b>OTHER FINANCING SOURCES/(USES)</b>					
Proceeds of real property sale	665,214	-	(665,214)	665,214	665,214
Closing costs	(16,484)	-	16,484	(16,484)	(16,484)
Capital outlay - series 2023	(233,965)	(1,626,075)	(1,392,110)	-	(1,626,075)
Total other financing sources/(uses)	414,765	(1,626,075)	(2,040,840)	648,730	(977,345)
Net change in fund balances	536,078	(1,383,658)	(1,919,736)	527,626	(856,032)
Fund balance: beginning (unaudited)	2,399,357	1,817,501	(581,856)	581,856	2,399,357
Fund balance: ending (projected)					
Assigned: capital outlay projects	315,788	315,788	-	-	315,788
Unreserved, undesignated	2,619,647	118,055	(2,501,592)	1,109,482	1,227,537
Fund balance: ending (projected)	2,935,435	433,843	(2,501,592)	1,109,482	1,543,325