

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

**BROOKS OF BONITA SPRINGS II
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
REVENUES					
Assessment levy - net	1,219,757	\$ 1,210,882	\$ (8,875)	\$ 8,875	1,219,757
Commons Club- share maint cost	107,180	56,166	(51,014)	51,014	107,180
Coconut Road- cost sharing: mall contribution	16,560	4,459	(12,101)	12,101	16,560
Interest & miscellaneous	13,047	1,201	(11,846)	11,846	13,047
Total revenues	<u>1,356,544</u>	<u>1,272,708</u>	<u>(83,836)</u>	<u>83,836</u>	<u>1,356,544</u>
EXPENDITURES					
Professional & admin					
Supervisors	5,424	4,802	(622)	622	5,424
Management	31,393	31,393	-	-	31,393
Accounting	13,060	13,060	-	-	13,060
Audit	6,517	6,517	-	-	6,517
Bad Debt	26,133	-	(26,133)	26,133	26,133
Legal	5,681	3,430	(2,251)	2,251	5,681
Field management	14,947	14,947	-	-	14,947
Engineering	14,448	10,290	(4,158)	4,158	14,448
Trustee	1,531	4,425	2,894	(2,894)	1,531
Dissemination Agent	686	686	-	-	686
Arbitrage	-	2,058	2,058	(2,058)	-
Assessment roll preparation	9,261	9,261	-	-	9,261
Telephone	355	355	-	-	355
Postage	532	412	(120)	120	532
Insurance	8,983	9,261	278	(278)	8,983
Printing & binding	781	781	-	-	781
Legal advertising	842	515	(327)	327	842
Contingencies	1,423	1,372	(51)	51	1,423
Capital outlay- 2023 note repayment	308,102	308,700	598	(598)	308,102
Annual District filing fee	120	120	-	-	120
ADA website compliance	72	120	48	(48)	72
Communication	-	343	343	(343)	-
Total professional & admin	<u>450,291</u>	<u>422,848</u>	<u>(27,443)</u>	<u>27,443</u>	<u>450,291</u>
Water management					
Contractual services	132,876	129,135	(3,741)	3,741	132,876
NPDES	9,372	6,346	(3,026)	3,026	9,372
Aquascaping	-	10,290	10,290	(10,290)	-
Aeration	21,680	22,295	615	(615)	21,680
Aeration - operating supplies	19,980	12,005	(7,975)	7,975	19,980
Culvert cleaning	5,694	29,155	23,461	(23,461)	5,694
Capital Outlay	95,723	-	(95,723)	95,723	95,723
Miscellaneous	309	1,715	1,406	(1,406)	309
Capital outlay - lake bank erosion repairs	85,750	34,300	(51,450)	51,450	85,750
Boundary exotic removal-Shared Ditch	15,263	16,464	1,201	(1,201)	15,263
Total water management	<u>386,647</u>	<u>261,705</u>	<u>(124,942)</u>	<u>124,942</u>	<u>386,647</u>
Lighting					
Contractual services	10,661	4,459	(6,202)	6,202	10,661
Electricity	14,537	14,406	(131)	131	14,537
Miscellaneous	934	858	(76)	76	934

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Total lighting	26,132	19,723	(6,409)	6,409	26,132
Maintenance					
Railroad crossing lease	59,885	-	(59,885)	59,885	59,885
Total maintenance	59,885	-	(59,885)	59,885	59,885
Landscape maintenance					
Coconut Rd. & Three Oaks Parkway					
Pine-straw/soil/sand	13,879	18,865	4,986	(4,986)	13,879
Plant replacement supplies	5,424	27,440	22,016	(22,016)	5,424
Maintenance supplies	15,300	10,290	(5,010)	5,010	15,300
Electricity	414	223	(191)	191	414
Irrigation water	31,212	37,730	6,518	(6,518)	31,212
Electric - 41 entry feature/irrigation	3,851	3,430	(421)	421	3,851
Contract services	638	1,544	906	(906)	638
Irrigation repair	3,319	8,575	5,256	(5,256)	3,319
Landscape maintenance contract	228,850	245,931	17,081	(17,081)	228,850
Irrigation management	2,881	4,322	1,441	(1,441)	2,881
Total Coconut Rd. & Three Oaks Parkway	305,768	358,350	52,582	(52,582)	305,768
Parks and recreation					
Coconut Road Park					
Capital outlay	2,038	3,430	1,392	(1,392)	2,038
Capital outlay - Playground	18,522	-	(18,522)	18,522	18,522
License Fees	-	360	360	(360)	-
Plant Replacements	-	3,430	3,430	(3,430)	-
Other Maintenance Supplies	-	1,372	1,372	(1,372)	-
Electric	680	3,087	2,407	(2,407)	680
Irrigation Water	1,388	2,058	670	(670)	1,388
Sewer/Water	95	515	420	(420)	95
Contract Services	6,899	18,865	11,966	(11,966)	6,899
Building R&M	-	1,715	1,715	(1,715)	-
Landscape Maint Contract	37,800	34,643	(3,157)	3,157	37,800
Hardscape Repairs	7,083	3,430	(3,653)	3,653	7,083
Lighting Repairs	3,994	2,058	(1,936)	1,936	3,994
Hardscape Maintenance	-	1,372	1,372	(1,372)	-
CC Building Landscaping	-	3,945	3,945	(3,945)	-
Total parks and recreation	78,499	80,280	1,781	(1,781)	78,499
Other fees and charges					
Property appraiser	1,219	1,416	197	(197)	1,219
Tax collector	1,800	1,829	29	(29)	1,800
Total other fees and charges	3,019	3,245	226	(226)	3,019
Total expenditures	1,310,241	1,146,151	(164,090)	164,090	1,310,241
Excess/(deficiency) of revenues over/(under) expenditures	46,303	126,557	80,254	(80,254)	46,303
OTHER FINANCING SOURCES/(USES)					
Proceeds of real property sale	347,286	-	(347,286)	347,286	347,286
Closing costs	(8,606)	-	8,606	(8,606)	(8,606)
Capital outlay - series 2023	(122,109)	(848,925)	(726,816)	-	(848,925)
Total other financing sources/(uses)	216,571	(848,925)	(1,065,496)	338,680	(510,245)
Net change in fund balances	262,874	(722,368)	(985,242)	258,426	(463,942)
Fund balance: beginning (unaudited)	1,370,900	1,073,205	(297,695)	297,695	1,370,900
Fund balance: ending (projected)			-	-	-
Assigned: capital outlay projects	164,864	164,864	-	-	164,864
Unreserved, undesignated	1,468,910	185,973	(1,282,937)	556,121	742,094
Fund balance: ending (projected)	1,633,774	350,837	(1,282,937)	1,282,937	906,958