

**LANDMARK AT DORAL
COMMUNITY DEVELOPMENT DISTRICT
AMENDED BUDGET
FISCAL YEAR 2025**

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	<u>FY 2025 Actual</u>	<u>FY 2025 Adopted Budget</u>	<u>Budget to Actual Variance</u>	<u>Proposed amendment Increase/ (Decrease)</u>	<u>FY2025 Amended Budget</u>
REVENUES					
Assessment levy: on-roll	\$ 516,118	\$ 512,115	\$ (4,003)	\$ 4,003	\$ 516,118
Individual lot holder assessment	358	-	(358)	358	358
Interest & miscellaneous	72	-	(72)	72	72
Total revenues	<u>516,548</u>	<u>512,115</u>	<u>(4,433)</u>	<u>4,433</u>	<u>516,548</u>
EXPENDITURES					
Professional & administrative					
Supervisors	9,043	4,304	(4,739)	4,739	9,043
Management/accounting/recording	42,520	42,520	-	-	42,520
Legal - general counsel	43,260		(43,260)	43,260	43,260
Billing, Cochran, Lyles, Mauro & Ramsey	-	18,000	18,000	(18,000)	-
Engineering	37,675	25,000	(12,675)	12,675	37,675
Audit	7,150	8,900	1,750	(1,750)	7,150
Accounting services - debt service	5,305	5,305	-	-	5,305
Assessment roll preparation	11,395	11,395	-	-	11,395
Arbitrage rebate calculation	750	1,500	750	(750)	750
Dissemination agent	3,500	3,500	-	-	3,500
Trustee	8,493	5,500	(2,993)	2,993	8,493
Postage & reproduction	270	500	230	(230)	270
Printing & binding	500	500	-	-	500
Legal advertising	3,878	3,000	(878)	878	3,878
Office supplies	-	500	500	(500)	-
Annual district filing fee	175	175	-	-	175
Insurance: general liability	20,663	7,878	(12,785)	12,785	20,663
ADA website compliance	-	210	210	(210)	-
Website	705	705	-	-	705
Contingencies	1,166	1,000	(166)	166	1,166
Total professional & administrative	<u>196,448</u>	<u>140,392</u>	<u>(56,056)</u>	<u>56,056</u>	<u>196,448</u>

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	FY 2025 Actual	FY 2025 Adopted Budget	Budget to Actual Variance	Proposed amendment Increase/ (Decrease)	FY2025 Amended Budget
Field operations					
Field operations management	38,400	38,400	-	-	38,400
Monitoring reports	-	3,600	3,600	(3,600)	-
Wetlands planting and earthwork	-	6,000	6,000	(6,000)	-
Wetland vegetation trimming	-	22,000	22,000	(22,000)	-
Area management services	3,990	6,628	2,638	(2,638)	3,990
Lake bank beautification	5,764	-	(5,764)	5,764	5,764
Irrigation rust control	16,240	-	(16,240)	16,240	16,240
Landscape maintenance & irrigation	288,978	294,654	5,676	(5,676)	288,978
Lake maintenance water mgmt	1,329	-	(1,329)	1,329	1,329
Conservation area mgmt service	312	-	(312)	312	312
Landscape irrigation repairs	17,025	15,000	(2,025)	2,025	17,025
Landscape improvements	746	-	(746)	746	746
Fountain	3,220	-	(3,220)	3,220	3,220
Fountain - O&M	13,735	13,000	(735)	735	13,735
Fence repair	-	7,500	7,500	(7,500)	-
Sidewalk repairs	21,725	32,000	10,275	(10,275)	21,725
Pressure washing	17,850	17,000	(850)	850	17,850
Environmental investigation	10,000	26,250	16,250	(16,250)	10,000
Annual permits	-	6,000	6,000	(6,000)	-
Roadway maintenance	-	1,000	1,000	(1,000)	-
Signage repairs	-	1,000	1,000	(1,000)	-
Installation of median lights	172,189	160,000	(12,189)	12,189	172,189
Installation of street lights	18,784	22,733	3,949	(3,949)	18,784
Drainage system maintenance	62,113	20,654	(41,459)	41,459	62,113
Property insurance	-	1,500	1,500	(1,500)	-
Utilities - irrigation	-	12,000	12,000	(12,000)	-
Utilities - electric	-	2,500	2,500	(2,500)	-
Utilities - street lights	-	12,000	12,000	(12,000)	-
Contingencies	7,149	9,000	1,851	29,149	38,149
Total field operations	699,549	730,419	30,870	130	730,549
Other fees and charges					
Property appraiser & tax collector	5,161	5,334	173	(173)	5,161
Total other fees and charges	5,161	5,334	173	(173)	5,161
Total expenditures	901,158	876,145	(25,013)	56,013	932,158
Excess/(deficiency) of revenues over/(under) expenditures	- (384,610)	(364,030)	20,580	(51,580)	(415,610)
Fund balance - beginning	691,192	623,051	(68,141)	68,141	691,192
Assigned					
3 months working capital	224,945	224,945	-	-	224,945
Doral Cay stormwater	34,067	34,067	-	-	34,067
Unassigned	47,570	9	(47,561)	16,561	16,570
Fund balance - ending	\$306,582	\$259,021	\$ (47,561)	\$ 16,561	\$ 275,582