

**Saddle Creek Preserve CDD**  
**Fiscal Year 2025 Operations & Maintenance (General Fund) Amended Budget**

	FY2025 Adopted Budget	FY2025 Actual Year-to-Date	FY2025 Actual Year-to-Date	Variance Adopted to Amended
<b>Revenue</b>				
Special Assessments	\$ 604,543	\$ 602,043	\$ 602,043	\$ (2,500)
Interest	-	15,573	15,573	15,573
Miscellaneous	-	200	200	200
<b>Total Revenue</b>	<b>\$ 604,543</b>	<b>\$ 617,816</b>	<b>\$ 617,816</b>	<b>\$ 13,273</b>
<b>Expenditures</b>				
<b>General Administrative</b>				
Supervisor Compensation	12,000	9,000	9,000	(3,000)
FICA Expenses	-	275	275	275
Engineering Services	15,000	2,278	2,278	(12,723)
Dissemination Agent	7,875	5,938	5,938	(1,937)
Assessment Administration	5,565	19,925	19,925	14,360
Arbitrage	900	900	900	-
Legal Services	25,000	55,887	55,887	30,887
Auditing Services	7,500	7,200	7,200	(300)
Trustee Fees	8,082	9,091	9,091	1,009
Management Fees	45,000	41,222	41,222	(3,778)
Information Technology	1,890	3,782	3,782	1,892
Website Maintenance	1,260	910	910	(350)
Postage & Delivery	500	641	641	141
Insurance	6,500	6,161	6,161	(339)
Copies	500	21	21	(479)
Legal Advertisements	2,500	5,652	5,652	3,152
Other Current Charges	1,000	4,286	4,286	3,286
Office Supplies	100	26	26	(74)
Regulatory & Permit Fees	175	175	175	-
<b>Total General Administrative</b>	<b>141,347</b>	<b>173,369</b>	<b>173,369</b>	<b>32,022</b>
<b>Operations and Maintenance</b>				
<b>Field</b>				
Property Insurance	16,000	12,114	12,114	(3,886)
Field Management	17,530	17,383	17,383	(147)
Landscape Maintenance	107,400	105,079	105,079	(2,321)
Landscape Replacement	25,000	9,325	9,325	(15,675)
Mitigation Monitoring	4,600	-	-	(4,600)
Lake Maintenance	18,180	16,665	16,665	(1,515)
Streetlights	49,500	21,862	21,862	(27,638)
Electric	5,500	5,867	5,867	367
Water & Sewer	1,500	1,056	1,056	(444)
Sidewalk & Asphalt Maintenance	2,500	18,865	18,865	16,365
Irrigation Repairs	7,500	1,408	1,408	(6,092)
Lift Station Maintenance	20,000	14,371	14,371	(5,629)
General Repairs & Maintenance	10,000	13,958	13,958	3,958
Contingency	7,000	4,010	4,010	(2,990)
<b>Total Field</b>	<b>292,210</b>	<b>241,961</b>	<b>241,961</b>	<b>(47,258)</b>
<b>Amenity</b>				
Amenity Electric	14,400	6,083	6,083	(8,317)
Amenity Water	5,000	246	246	(4,754)
Internet	1,650	1,621	1,621	(29)
Pest Control	1,440	1,320	1,320	(120)

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**Fiscal Year 2025 Operations & Maintenance (General Fund) Amended Budget**

	FY2025 Adopted Budget	FY2025 Actual Year-to-Date	FY2025 Actual Year-to-Date	Variance Adopted to Amended
Janitorial Services	10,200	6,125	6,125	(4,075)
Security Services	30,000	15,478	15,478	(14,522)
Pool Maintenance	19,200	19,506	19,506	306
Amenity Repairs & Maintenance	10,000	5,773	5,773	(4,227)
Amenity Management	10,000	1,500	1,500	(8,500)
Contingency	10,000	3,675	3,675	(6,325)
<b>Total Amenity Center Operations</b>	<b>111,890</b>	<b>61,327</b>	<b>61,327</b>	<b>(50,563)</b>
<b>Total Operations &amp; Maintenance</b>	<b>404,100</b>	<b>303,288</b>	<b>303,288</b>	<b>(97,821)</b>
<b>Capital Reserves</b>	59,096			(59,096)
<b>Total Expenditures</b>	<b>\$ 604,543</b>	<b>\$ 476,658</b>	<b>\$ 476,658</b>	<b>\$ (124,895)</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>\$ -</b>	<b>\$ 141,159</b>	<b>\$ 141,159</b>	<b>\$ 138,169</b>
<b>OTHER FINANCING SOURCES/(USES)</b>				
Transfers In	-	-	-	-
Transfers Out	-	(59,113)	(59,113)	59,113
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	<b>-</b>	<b>(59,113.48)</b>	<b>(59,113.48)</b>	<b>59,113.48</b>
<b>FUND BALANCE BEGINNING</b>		379,787	379,787	
<b>Net Changes in fund balance</b>		82,045	82,045	197,282
<b>FUND BALANCE, ENDING</b>		<b>\$ 461,832</b>	<b>\$ 461,832</b>	<b>\$ 197,282</b>