

SCHEDULE A

DISTRICT: Crescent Lakes Common Facilities District

ASSESSMENT RATE: Aster Cove = \$857; All Other Phases = \$647

FISCAL YEAR: 2023/2024

BUDGET CATEGORIES		FY 2023-2024 ADOPTED BUDGET
REVENUE		
325.120	Special Assessments - Operating	611,881
361.100	Interest	60
389.001	Less 5% Required by Statute	(30,594)
389.002	Fund Balance	312,952
389.002	Fund Balance- True-Up	74,933
TOTAL REVENUE:		\$ 969,232

OPERATING EXPENDITURES		FY 2023-2024 ADOPTED BUDGET
513.00	General Government/Financial and Administrative	
31.00	Professional Services	20,000
	District Clerk, Osceola County BoCC	14,000
	Clerk of the Board	6,000
31.10	Property Appraiser Fees	500
31.20	Tax Collector Fees	12,238
32.00	Accounting & Auditing	5,500
42.00	Postage & Freight	1,000
44.00	Rental & Leases	2,500
45.00	Insurance	45,000
47.00	Printing & Binding	1,050
49.00	Other Charges & Obligations	4,930
	Advertisement	500
	ADA Remediation	3,000
	Special District Annual Fee	200
	Supervisor Oath Fee	30
	Supervisor Bond	1,200
	Bank Misc Fees	-
52.00	Operating Supplies	600
521.00	Public Safety	
	Other Contractual Services-Sheriff/Code	
34.00	Enf. Details	75,000
529.00	Other Public Safety	
34.00	Other Contractual Services	127,000
41.00	Communication	3,700
	Internet for Cameras Aster Cove	2,100
	Internet for Cameras Community	1,600
46.00	Repair & Maintenance	11,000
	Cameras Aster Cove	6,000

		Cameras Community	5,000
63.00	Infrastructure		6,500
		Aster Cove	4,000
		Community	2,500
64.00	Machinery & Equipment		5,000
539.00	Physical Environment/Other Physical Environment		
34.00	Janitorial Services		30,000
43.00	Utility Services-front Entrance		13,000
46.00	Repair & Maintenance-non-recreational		316,002
		Landscape Maintenance	196,102
		Additional Landscaping Items	30,000
		Aquatic Maintenance	38,400
		Irrigation Repairs	15,000
		Dog Waste Bags	2,000
		Pressure Washing	6,000
		Pest Control	6,000
		Misc. Repairs & Maintenance	22,500
63.00	Infrastructure		5,000
64.00	Machine & Equipment		5,000
541.00	Road and Street Facilities		
43.00	Utility Services-Street Lights		60,000
46.00	Repair & Maintenance for Road Improv.		10,000
63.00	Infrastructure		5,000
572.00	Cultural Recreation/Parks & Recreation		
46.00	Repairs & Maintenance-Recreational		20,000
63.00	Infrastructure		30,000
64.00	Equipment		18,000
TOTAL OPERATING EXPENDITURES:			\$ 833,520

NON-OPERATING		FY 2023-2024 ADOPTED BUDGET
99.01	Reserve for Cash (20% of Revenue)	\$ 67,132
99.02	Reserve for Contingency (10% of Revenue)	\$ 55,742
99.03	Reserve for Aster Cove Infrastructure	\$ 12,838
99.04	Fidelity Investment (from Aster Cove infrastructure)	\$ 83,025
TOTAL NON-OPERATING:		\$ 135,713

TOTAL EXPENDITURES:	\$ 969,232
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REVENUE minus EXPENDITURES:	\$ (0)
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