

# **MOODY RIVER ESTATES**

*Community Development District*

*Proposed*

## **Annual Operating and Debt Service Budget**

**Fiscal Year 2025**

October 1, 2024 to September 30, 2025

Approved  
May 22, 2024

**Moody River Estates Community Development District**  
*Statement of Revenues, Expenditures and Changes in Fund Balances*  
**Fiscal Year 2025 Proposed Annual Budget**

	<u>Actual</u> <u>FY 2022</u>	<u>Actual</u> <u>FY 2023</u>	<u>Budget</u> <u>FY 2024</u>	<u>Actual</u> <u>OCT-FEB</u>	<u>Projected</u> <u>MAR-SEP</u>	<u>Total</u> <u>Projected</u> <u>FY 2024</u>	<u>Budget</u> <u>FY 2025</u>
<u>Revenues</u>							
001.361006.0000 Interest - Tax Collector	-	92	92	2,991	100	3,091	3,000
001.363050.0000 Special Assessments-Delinquent	338	794	-	-	-	-	-
001.369900.0000 Miscellaneous Revenue	-	346	-	249	250	499	500
001.363010.0000 Special Assessments-Tax Collector	321,289	572,229	572,229	523,209	49,020	572,229	549,340
001.363070.0000 Special Assessments-Collection Fee	(381)	(537)	(537)	(681)	(313)	(994)	-
001.363090.0000 Special Assessments-Discounts	(11,440)	(21,142)	(20,492)	(20,326)	(11,954)	(32,280)	-
001.361001.0000 Interest Earned	832	16,736	2,000	12,682	8,000	20,682	20,000
<b>Total Revenues</b>	<b>310,638</b>	<b>568,518</b>	<b>553,292</b>	<b>518,124</b>	<b>45,103</b>	<b>563,227</b>	<b>572,840</b>
<u>Expenses</u>							
<u>Administrative</u>							
001.511001.0000 Payroll - Supervisor Wages	11,000	9,200	13,000	2,400	5,000	7,400	10,000
001.512004.0000 Payroll Processing Fees	193	1,058	1,200	483	700	1,183	1,400
001.521001.0000 Payroll Taxes	898	717	1,651	184	325	509	600
001.531002.0000 Prof Serv-Arbitrage Rebate	-	1,250	500	500	-	500	500
001.531012.0000 Prof Serv-Dissemination Agent	250	-	-	-	-	-	-
001.531013.0000 Prof Serv-Engineering Svcs	64,751	72,649	35,000	22,961	40,000	62,961	63,000
001.531023.0000 Prof Serv-Legal Svcs	57,843	60,227	20,000	24,858	50,000	74,858	75,000
001.531027.0000 Prof Serv-District Management	64,571	75,010	78,010	32,504	45,506	78,010	80,350
001.531035.0000 Prof Serv-Property Appraiser	777	777	1,331	777	554	1,331	1,331
001.531038.0000 Assessment Roll Administration	3,219	-	-	-	-	-	-
001.531042.0000 Prof Serv-Tax Collector	-	-	1,200	-	700	700	-
001.531045.0000 Prof Serv-Trustee Fees	3,709	-	3,800	4,246	-	4,246	4,246
001.532001.0000 Prof Serv-Accounting Services	2,186	-	-	-	-	-	-
001.532002.0000 Prof Serv-Auditing Svcs	5,295	5,295	5,800	3,400	-	3,400	3,400
001.541003.0000 Telephone	125	-	-	-	-	-	-
001.541006.0000 Shipping & Postage	2,217	628	1,000	208	583	791	1,000
001.545002.0000 Insurance-Liability	6,732	7,237	7,805	3,136	4,464	7,600	7,600
001.545007.0000 Insurance-Worker's Comp	-	850	850	850	-	850	850
001.547001.0000 Printing & Binding	275	-	-	-	-	-	-

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	<u>Actual</u> <u>FY 2022</u>	<u>Actual</u> <u>FY 2023</u>	<u>Budget</u> <u>FY 2024</u>	<u>Actual</u> <u>OCT-FEB</u>	<u>Projected</u> <u>MAR-SEP</u>	<u>Total</u> <u>Projected</u> <u>FY 2024</u>	<u>Budget</u> <u>FY 2025</u>
001.548002.0000 Legal Advertising	2,112	10,753	3,000	966	1,750	2,716	3,000
001.549001.0000 Misc-Other Services	3,446	-	-	-	-	-	-
001.549009.0000 Misc-Bank Charge	633	193	-	-	-	-	-
001.554007.0000 Annual Special District Fee	175	175	175	175	-	175	175
<b>Total Administrative</b>	<b>230,407</b>	<b>246,019</b>	<b>174,322</b>	<b>97,648</b>	<b>149,582</b>	<b>247,230</b>	<b>252,452</b>
<u>Lakes &amp; Ponds</u>							
001.534023.0000 Contracts-Fountains	-	3,300	1,650	-	2,800	2,800	2,800
001.534084.0000 Contracts-Lakes	34,660	13,556	18,948	7,895	11,053	18,948	20,000
001.534129.0000 Contracts-Aerators	-	-	1,650	-	3,000	3,000	3,000
001.546003.0000 R&M-Aerators	-	1,032	25,000	-	5,000	5,000	10,000
001.546032.0000 R&M-Fountains	8,599	690	20,000	5,074	10,000	15,074	15,000
001.546043.0000 R&M-Lakes	3,711	76,991	120,000	32,950	35,000	67,950	200,000
001.546046.0000 R&M-Canals	-	-	-	-	-	-	2,000
<b>Total Lakes &amp; Ponds</b>	<b>46,970</b>	<b>95,569</b>	<b>187,248</b>	<b>45,919</b>	<b>66,853</b>	<b>112,772</b>	<b>252,800</b>
<u>Operations &amp; Maintenance</u>							
001.534033.0000 Contracts-Other Services	1,918	4,500	2,000	-	-	-	-
001.534076.0000 Contracts-Preserves	-	13,324	10,600	5,260	8,000	13,260	11,000
001.543006.0000 Electricity-General	40,004	31,970	44,000	9,745	30,000	39,745	40,000
001.543007.0000 Electricity - HOA Reimbursement	-	1,710	3,420	1,710	1,995	3,705	3,705
001.546019.0000 R&M-Stormwater System	20,040	-	39,000	5,300	10,000	15,300	5,000
001.546074.0000 R&M-Grounds	15,850	1,077	3,000	2,600	1,750	4,350	5,000
001.546123.0000 R&M-Preserves	-	7,350	25,000	10,500	14,583	25,083	500
001.549069.0000 Misc-Hurricane Expenses	-	46,069	1,000	14	500	514	500
001.549900.0000 Misc-Contingency	-	-	1,000	-	-	-	1,883
<b>Total Operations &amp; Maintenance</b>	<b>77,812</b>	<b>106,000</b>	<b>129,020</b>	<b>35,129</b>	<b>66,828</b>	<b>101,957</b>	<b>67,588</b>
<u>Capital Expenditures &amp; Projects</u>							
001.564024.0000 Capital Outlay	-	101,240	62,702	39,283	30,000	69,283	-
<b>Total Capital Expenditures &amp; Projects</b>	<b>-</b>	<b>101,240</b>	<b>62,702</b>	<b>39,283</b>	<b>30,000</b>	<b>69,283</b>	<b>-</b>
<b>Total Expenses</b>	<b>355,189</b>	<b>548,828</b>	<b>553,292</b>	<b>217,979</b>	<b>313,263</b>	<b>531,242</b>	<b>572,840</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>(44,551)</b>	<b>19,690</b>	<b>-</b>	<b>300,145</b>	<b>(268,160)</b>	<b>31,985</b>	<b>(0)</b>

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**Fiscal Year 2025 Proposed Annual Budget**



	<u>Actual</u> <u>FY 2022</u>	<u>Actual</u> <u>FY 2023</u>	<u>Budget</u> <u>FY 2024</u>	<u>Actual</u> <u>OCT-FEB</u>	<u>Projected</u> <u>MAR-SEP</u>	<u>Total</u> <u>Projected</u> <u>FY 2024</u>	<u>Budget</u> <u>FY 2025</u>
<i>Beginning Fund Balance</i>	118,559	74,009	93,702			93,702	125,687
<i>Ending Fund Balance</i>	74,009	93,702	93,702			125,687	125,687