

**SOUTHPOINTE OF MANATEE COUNTY
COMMUNITY DEVELOPMENT DISTRICT
ADOPTED BUDGET
FISCAL YEAR 2025**

**SOUTHPOINTE OF MANATEE COUNTY
COMMUNITY DEVELOPMENT DISTRICT
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**SOUTHPOINTE OF MANATEE COUNTY
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2025**

	Adopted Budget FY 2025
REVENUES	
Landowner contribution	\$ 136,534
Total revenues	<u>136,534</u>
EXPENDITURES	
Professional & administrative	
Supervisors	4,306
Management/accounting/recording	38,000
Legal	25,000
Engineering	3,000
Audit	5,500
Arbitrage rebate calculation	500
Dissemination agent	333
Trustee	5,500
Telephone	200
Postage	500
Printing & binding	500
Legal advertising	7,500
Annual special district fee	175
Insurance	5,500
Contingencies/bank charges	1,500
Website hosting & maintenance	1,680
EMMA software service	-
Website ADA compliance	210
Property appraiser and Tax Collector	250
Total professional & administrative	<u>100,154</u>
Field operations and maintenance	
Field operations manager	-
Field operations accounting	-
Insurance: property	5,000
Aquatic control - ponds	8,880
Wetland mitigation	10,000
Wetland monitoring and reporting	10,000

**SOUTHPOINTE OF MANATEE COUNTY
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2025**

	Adopted Budget FY 2025
Lake Bank Erosion Repairs***	2,500
Miscellaneous contingency	-
Total field operations	36,380
Total expenditures	136,534
 Excess/(deficiency) of revenues over/(under) expenditures	 -
 Fund balance - beginning (unaudited)	 -
Fund balance - ending (projected)	-
Assigned	
Working capital	-
Unassigned	-
Fund balance - ending	\$ -

* These items will be realized when bonds are issued

** WHA will charge a reduced management fee of \$2,000 per month until bonds are issued.

***These items will be realized when the CDD takes ownership of the related assets.

Estimated Total Number of Units	524
Estimated Professional & Admin Amount - Per Unit	\$ 191.13
Estimated Total Field Operations Amount - Per Unit	\$ 69.43
Estimated Total O&M - Per Unit	\$ 260.56