

Wellness Ridge
Community Development District

Amended Budget
FY2024



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General Fund

Wellness Ridge
Community Development District
Amended Budget
General Fund

Description	Adopted Budget FY2024	Increase/ (Decrease)	Amended Budget FY2024
Revenues			
Assessments	\$ 462,002	\$ -	\$ 462,002
Developer Contributions	\$ 279,346	\$ (279,346)	\$ -
Total Revenues	\$ 741,348	\$ (279,346)	\$ 462,002
Expenditures			
Administrative			
Supervisor Fees	\$ 12,000	\$ -	\$ 12,000
FICA Expenditures	\$ 918	\$ -	\$ 918
Engineering	\$ 15,000	\$ -	\$ 15,000
Attorney	\$ 25,000	\$ -	\$ 25,000
Annual Audit	\$ 4,000	\$ -	\$ 4,000
Assessment Administration	\$ 5,000	\$ -	\$ 5,000
Arbitrage	\$ 450	\$ -	\$ 450
Dissemination	\$ 5,000	\$ -	\$ 5,000
Trustee Fees	\$ 4,050	\$ -	\$ 4,050
Management Fees	\$ 40,000	\$ -	\$ 40,000
Information Technology	\$ 1,800	\$ -	\$ 1,800
Website Maintenance	\$ 1,200	\$ -	\$ 1,200
Telephone	\$ 300	\$ -	\$ 300
Postage	\$ 1,000	\$ -	\$ 1,000
Insurance	\$ 5,750	\$ -	\$ 5,750
Printing & Binding	\$ 1,000	\$ -	\$ 1,000
Legal Advertising	\$ 10,000	\$ -	\$ 10,000
Other Current Charges	\$ 4,250	\$ -	\$ 4,250
Office Supplies	\$ 625	\$ -	\$ 625
Travel Per Diem	\$ 660	\$ -	\$ 660
Dues, Licenses & Subscriptions	\$ 175	\$ -	\$ 175
Total Administrative:	\$ 138,178	\$ -	\$ 138,178
Operations & Maintenance			
<i>Contract Services</i>			
Field Management	\$ 15,000	\$ -	\$ 15,000
Amenities Management	\$ 125,000	\$ (125,000)	\$ -
Landscape Maintenance	\$ 193,440	\$ -	\$ 193,440
Lake Maintenance	\$ 2,460	\$ -	\$ 2,460
Pool Maintenance	\$ 20,820	\$ -	\$ -
Pest Control	\$ 780	\$ -	\$ -
Janitorial Services	\$ 30,000	\$ -	\$ -
<i>Contract Services Subtotal:</i>	\$ 387,500	\$ (125,000)	\$ 210,900

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<i>Repairs & Maintenance</i>			
Landscape Replacement	\$ 2,500	\$ -	\$ 2,500
Irrigation Repairs	\$ 2,000	\$ -	\$ 2,000
General Repairs & Maintenance	\$ 2,500	\$ -	\$ 2,500
Alleyway & Sidewalk Maintenance	\$ 3,000	\$ -	\$ 3,000
Signage	\$ 1,500	\$ -	\$ 1,500
Walls - Repair/Cleaning	\$ 1,500	\$ -	\$ 1,500
Fencing	\$ 1,500	\$ -	\$ 1,500
Repairs & Maintenance Subtotal:	\$ 14,500	\$ -	\$ 14,500
<i>Utilities</i>			
Amenity Center - Electric	\$ 21,120	\$ (21,120)	\$ -
Amenity Center - Water	\$ 9,240	\$ (9,240)	\$ -
Electric	\$ 2,500	\$ -	\$ 2,500
Water & Sewer	\$ 20,000	\$ -	\$ 20,000
Streetlights	\$ 40,000	\$ -	\$ 40,000
Utilities Subtotal:	\$ 92,860	\$ (30,360)	\$ 62,500
<i>Amenities</i>			
Property Insurance	\$ 27,665	\$ (27,665)	\$ -
Pool Attendants	\$ 12,500	\$ (12,500)	\$ -
Facility Maintenance	\$ 25,000	\$ (25,000)	\$ -
Pool Repairs & Maintenance	\$ 10,000	\$ (10,000)	\$ -
Pool Permits	\$ 325	\$ (325)	\$ -
Access Cards & Equipment Supplies	\$ 3,000	\$ (3,000)	\$ -
Fire Alarm & Security Monitoring	\$ 420	\$ (420)	\$ -
Fire Alarm & Security Monitoring Repairs	\$ 2,000	\$ (2,000)	\$ -
Fire Extinguisher Inspections	\$ 100	\$ (100)	\$ -
Amenity Signage	\$ 2,000	\$ (2,000)	\$ -
Repairs & Maintenance	\$ 5,000	\$ (5,000)	\$ -
Office Supplies	\$ 1,000	\$ (1,000)	\$ -
Operating Supplies	\$ 5,000	\$ (5,000)	\$ -
Special Events	\$ 9,000	\$ (9,000)	\$ -
Termite Bond	\$ 300	\$ (300)	\$ -
Amenities Subtotal:	\$ 103,310	\$ (103,310)	\$ -
<i>Other</i>			
Contingency	\$ 5,000	\$ -	\$ 5,000
Reserve	\$ -	\$ 30,924	\$ 30,924
Other Subtotal:	\$ 5,000	\$ 30,924	\$ 35,924
Total Operations & Maintenance:	\$ 603,170	\$ (227,746)	\$ 323,824
Total Expenditures	\$ 741,348	\$ (227,746)	\$ 462,002
Excess Revenues/(Expenditures)	\$ -	\$ (51,600)	\$ 0