

**EAST RIVER RANCH
STEWARDSHIP DISTRICT
ADOPTED BUDGET
FISCAL YEAR 2025**

**EAST RIVER RANCH
STEWARDSHIP DISTRICT
TABLE OF CONTENTS**

<u>Description</u>	<u>Page Number(s)</u>
General Fund Budget	1
Definitions of General Fund Expenditures	2

**EAST RIVER RANCH
STEWARDSHIP DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2025**

	Fiscal Year 2024				Adopted
	Adopted Budget FY 2024	Actual through 4/30/2024	Projected through 9/30/2024	Total Actual & Projected	Budget FY 2025
REVENUES					
Landowner contribution	\$ 24,415	\$ 529	\$ 24,994	\$ 25,523	\$ 23,440
Total revenues	<u>24,415</u>	<u>529</u>	<u>24,994</u>	<u>25,523</u>	<u>23,440</u>
EXPENDITURES					
Professional & administrative					
Management/accounting/recording	6,000	3,500	2,500	6,000	6,000
Legal	7,500	472	7,028	7,500	7,500
Telephone	100	58	42	100	100
Postage	500	-	500	500	500
Printing & binding	250	146	104	250	250
Legal advertising	1,750	285	1,465	1,750	1,750
Annual special district fee	175	-	175	175	175
Insurance	5,500	-	5,500	5,500	5,500
Contingencies/bank charges	750	-	750	750	750
Website hosting & maintenance	1,680	-	1,680	1,680	705
Website ADA compliance	210	210	-	210	210
Total professional & administrative	<u>24,415</u>	<u>4,671</u>	<u>19,744</u>	<u>24,415</u>	<u>23,440</u>
Total expenditures	<u>24,415</u>	<u>4,671</u>	<u>19,744</u>	<u>24,415</u>	<u>23,440</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	(4,142)	5,250	1,108	-
Net increase/(decrease) of fund balance	-	-	5,250	1,108	-
Fund balance - beginning (unaudited)	-	(1,108)	(5,250)	(1,108)	-
Fund balance - ending (projected)					
Assigned					
Working capital	-	-	-	-	-
Unassigned	-	(1,108)	-	-	-
Fund balance - ending	<u>\$ -</u>	<u>\$ (5,250)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**EAST RIVER RANCH
STEWARDSHIP DISTRICT
DEFINITIONS OF GENERAL FUND EXPENDITURES**

EXPENDITURES

Professional & administrative

Supervisors	\$ -
Management/accounting/recording	6,000
Wrathell, Hunt and Associates, LLC (WHA), specializes in managing community development districts by combining the knowledge, skills and experience of a team of professionals to ensure compliance with all of the District's governmental requirements. WHA develops financing programs, administers the issuance of tax exempt bond financings, operates and maintains the assets of the community.	
Legal	7,500
General counsel and legal representation, which includes issues relating to public finance, public bidding, rulemaking, open meetings, public records, real property dedications, conveyances and contracts.	
Telephone	100
Telephone and fax machine.	
Postage	500
Mailing of agenda packages, overnight deliveries, correspondence, etc.	
Printing & binding	250
Letterhead, envelopes, copies, agenda packages	
Legal advertising	1,750
The District advertises for monthly meetings, special meetings, public hearings, public bids, etc.	
Annual special district fee	175
Annual fee paid to the Florida Department of Economic Opportunity.	
Insurance	5,500
The District will obtain public officials and general liability insurance.	
Contingencies/bank charges	750
Bank charges and other miscellaneous expenses incurred during the year and automated AP routing etc.	
Website hosting & maintenance	705
Website ADA compliance	210
Total expenditures	<u><u>\$ 23,440</u></u>