

Creekside
Community Development District

Amended Budget
FY 2025



Creekside
Community Development District
Amended Budget
General Fund
Exhibit A

Description	Actuals Thru 9/30/25	Adopted Budget FY2025	Proposed Increase / (Decrease)	Amended Budget FY 2025
<u>REVENUES:</u>				
Special Assessments - On Roll	\$ 101,711	\$ 97,985	\$ -	\$ 97,985
Interest income	5,724	-	5,724	5,724
Carry Forward Surplus	-	-	76,376	76,376
TOTAL REVENUES	\$107,435	\$97,985	\$82,100	\$180,085
<u>EXPENDITURES:</u>				
<u>Administrative</u>				
Engineering	\$ 10,059	\$ 6,000	\$ 5,000	\$ 11,000
Attorney	80,107	16,000	69,000	85,000
Annual Audit	4,300	4,300	-	4,300
Assessment Administration	2,000	2,000	-	2,000
Arbitrage Rebate	600	600	-	600
Dissemination Agent	2,625	2,625	-	2,625
Trustee Fees	-	-	-	-
Management Fees	34,000	34,000	-	34,000
Property Appraiser	6,592	3,000	4,000	7,000
Information Technology	-	-	-	-
Website Maintenance	1,260	1,260	-	1,260
Telephone	-	25	-	25
Postage & Delivery	125	100	100	200
Insurance General Liability	7,485	7,917	-	7,917
Printing & Binding	30	250	-	250
Legal Advertising	4,586	1,000	4,000	5,000
Other Current Charges	36	900	-	900
Property Taxes	672	2,250	-	2,250
Office Supplies	1	70	-	70
Dues, Licenses & Subscriptions	175	175	-	175
1st Qrt Operating Reserves	-	14,000	-	14,000
Contingency	-	1,513	-	1,513
TOTAL EXPENDITURES	\$154,655	\$97,985	\$82,100	\$180,085
EXCESS REVENUES (EXPENDITURES)	\$(47,220)	\$-	\$-	\$ -