# CRYSTAL RIDGE COMMUNITY DEVELOPMENT DISTRICT PROPOSED BUDGET FISCAL YEAR 2024

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## CRYSTAL RIDGE COMMUNITY DEVELOPMENT DISTRICT GENERAL FUND BUDGET FISCAL YEAR 2024

	Proposed Budget
REVENUES	<b>A</b> 57.045
Landowner contribution	\$ 57,245
Total revenues	57,245
EXPENDITURES	
Professional & administrative	
Supervisors	3,230
Management/accounting/recording**	10,000
Legal	25,000
Engineering	2,000
Audit	-
Arbitrage rebate calculation*	-
Dissemination agent*	<del>-</del>
Trustee*	<del>-</del>
Debt service fund accounting*	-
Telephone	200
Postage	500
Printing & binding	500
Legal advertising	7,500
Annual special district fee	175
Insurance	5,500
Contingencies/bank charges	750
Website hosting & maintenance	1,680
Website ADA compliance	210
Total expenditures	57,245
Funda // definition of an armonic	
Excess/(deficiency) of revenues	
over/(under) expenditures	-
Fund balance - beginning (unaudited)	-
Fund balance - ending (projected)	
Unassigned	-
Fund balance - ending	\$ -
<del>-</del>	

<sup>\*</sup>These items will be realized when bonds are issued.

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

### CRYSTAL RIDGE COMMUNITY DEVELOPMENT DISTRICT DEFINITIONS OF GENERAL FUND EXPENDITURES

#### **EXPENDITURES**

Supervisors Statutorily set at \$200 for each meeting of the Board of Supervisors not to exceed \$4,800 for each fiscal year.  Management/accounting/recording**  Mrathell, 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  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.  Engineering  The District's Engineer will provide construction and consulting services, to assist the District in crafting sustainable solutions to address the long term interests of the community while recognizing the needs of government, the environment and maintenance of the District's facilities.  Audit  Statutorily required for the District to undertake an independent examination of its books, records and accounting procedures.  Arbitrage rebate calculation*  To ensure the District's compliance with all tax regulations, annual computations are necessary to calculate the arbitrage rebate liability.  Dissemination agent'  The District must annually disseminate financial information in order to comply with the requirements of Rule 15c2-12 under the Securities Exchange Act of 1934. Wrathell, Hunt & Associates serves as dissemination agent.  Trustee*  Debt service fund accounting*  Telephone  Postage  Telephone and fax machine.  Printing & binding  Mailing of agenda packages, overnight deliveries, correspondence, etc.  Legal advertising  Letterhead, envelopes, copies, agenda packages  Annual special district fe  The District advertises for monthly meetings, special meetings, public hearings, public bids, etc.  Hostingencies/bank charges  Bank charges and other	EXPENDITURES		
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& Associates serves as dissemination agent.  Trustee* Debt service fund accounting* Telephone Postage Telephone and fax machine.  Printing & binding Mailing of agenda packages, overnight deliveries, correspondence, etc.  Legal advertising The District advertises for monthly meetings, special meetings, public hearings, public bids, etc.  Insurance Annual fee paid to the Florida Department of Economic Opportunity.  Contingencies/bank charges Bank charges and other miscellaneous expenses incurred during the year and automated AP routing etc.  Website hosting & maintenance  Mebsite ADA compliance  1.680  Website ADA compliance	The District must annually disseminate financial information in order to comply with the		
Trustee* Debt service fund accounting* Telephone Postage Telephone and fax machine.  Printing & binding Mailing of agenda packages, overnight deliveries, correspondence, etc. Legal advertising The District advertises for monthly meetings, special meetings, public hearings, public bids, etc.  Insurance Annual fee paid to the Florida Department of Economic Opportunity.  Contingencies/bank charges Bank charges and other miscellaneous expenses incurred during the year and automated AP routing etc.  Website hosting & maintenance Website ADA compliance  Tood  Telephone 200 200 200 200 200 200 200 200 200 20	requirements of Rule 15c2-12 under the Securities Exchange Act of 1934. Wrathell, Hunt		
Debt service fund accounting* Telephone Postage Telephone and fax machine.  Printing & binding Mailing of agenda packages, overnight deliveries, correspondence, etc.  Legal advertising The District advertises for monthly meetings, special meetings, public hearings, public bids, etc.  Insurance Annual fee paid to the Florida Department of Economic Opportunity.  Contingencies/bank charges Bank charges and other miscellaneous expenses incurred during the year and automated AP routing etc.  Website hosting & maintenance Website ADA compliance  1000 1000 1000 1000 1000 1000 1000 1	& Associates serves as dissemination agent.		
Telephone Postage 500 Postage 500 Telephone and fax machine.  Printing & binding 500 Mailing of agenda packages, overnight deliveries, correspondence, etc.  Legal advertising 7,500 Letterhead, envelopes, copies, agenda packages  Annual special district fee 175 The District advertises for monthly meetings, special meetings, public hearings, public bids, etc.  Insurance 5,500 Annual fee paid to the Florida Department of Economic Opportunity.  Contingencies/bank charges 750 Bank charges and other miscellaneous expenses incurred during the year and automated AP routing etc.  Website hosting & maintenance 1,680 Website ADA compliance 210			-
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Telephone and fax machine.  Printing & binding 500 Mailing of agenda packages, overnight deliveries, correspondence, etc.  Legal advertising 7,500 Letterhead, envelopes, copies, agenda packages  Annual special district fee 1775 The District advertises for monthly meetings, special meetings, public hearings, public bids, etc.  Insurance 5,500 Annual fee paid to the Florida Department of Economic Opportunity.  Contingencies/bank charges 750 Bank charges and other miscellaneous expenses incurred during the year and automated AP routing etc.  Website hosting & maintenance 1,680 Website ADA compliance 210	·		
Printing & binding Mailing of agenda packages, overnight deliveries, correspondence, etc.  Legal advertising Letterhead, envelopes, copies, agenda packages  Annual special district fee The District advertises for monthly meetings, special meetings, public hearings, public bids, etc.  Insurance Annual fee paid to the Florida Department of Economic Opportunity.  Contingencies/bank charges Bank charges and other miscellaneous expenses incurred during the year and automated AP routing etc.  Website hosting & maintenance  Website ADA compliance  500 7,500 7	<del>-</del>		500
Mailing of agenda packages, overnight deliveries, correspondence, etc.  Legal advertising 7,500  Letterhead, envelopes, copies, agenda packages  Annual special district fee 175  The District advertises for monthly meetings, special meetings, public hearings, public bids, etc.  Insurance 5,500  Annual fee paid to the Florida Department of Economic Opportunity.  Contingencies/bank charges 750  Bank charges and other miscellaneous expenses incurred during the year and automated AP routing etc.  Website hosting & maintenance 1,680  Website ADA compliance 210	·		
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Letterhead, envelopes, copies, agenda packages  Annual special district fee 175 The District advertises for monthly meetings, special meetings, public hearings, public bids, etc.  Insurance 5,500 Annual fee paid to the Florida Department of Economic Opportunity.  Contingencies/bank charges 750 Bank charges and other miscellaneous expenses incurred during the year and automated AP routing etc.  Website hosting & maintenance 1,680 Website ADA compliance 210			
Annual special district fee 175 The District advertises for monthly meetings, special meetings, public hearings, public bids, etc.  Insurance 5,500 Annual fee paid to the Florida Department of Economic Opportunity.  Contingencies/bank charges 750 Bank charges and other miscellaneous expenses incurred during the year and automated AP routing etc.  Website hosting & maintenance 1,680 Website ADA compliance 210			7,500
The District advertises for monthly meetings, special meetings, public hearings, public bids, etc.  Insurance 5,500 Annual fee paid to the Florida Department of Economic Opportunity.  Contingencies/bank charges 750 Bank charges and other miscellaneous expenses incurred during the year and automated AP routing etc.  Website hosting & maintenance 1,680 Website ADA compliance 210			
bids, etc.  Insurance 5,500  Annual fee paid to the Florida Department of Economic Opportunity.  Contingencies/bank charges 750  Bank charges and other miscellaneous expenses incurred during the year and automated AP routing etc.  Website hosting & maintenance 1,680  Website ADA compliance 210	·		175
Insurance 5,500 Annual fee paid to the Florida Department of Economic Opportunity.  Contingencies/bank charges 750 Bank charges and other miscellaneous expenses incurred during the year and automated AP routing etc.  Website hosting & maintenance 1,680 Website ADA compliance 210			
Annual fee paid to the Florida Department of Economic Opportunity.  Contingencies/bank charges 750 Bank charges and other miscellaneous expenses incurred during the year and automated AP routing etc.  Website hosting & maintenance 1,680 Website ADA compliance 210	bids, etc.		
Contingencies/bank charges Bank charges and other miscellaneous expenses incurred during the year and automated AP routing etc.  Website hosting & maintenance  Website ADA compliance  1,680 210			5,500
Bank charges and other miscellaneous expenses incurred during the year and automated AP routing etc.  Website hosting & maintenance 1,680 Website ADA compliance 210	Annual fee paid to the Florida Department of Economic Opportunity.		
AP routing etc.  Website hosting & maintenance 1,680  Website ADA compliance 210			750
Website hosting & maintenance1,680Website ADA compliance210	· · · · · · · · · · · · · · · · · · ·		
Website ADA compliance 210	AP routing etc.		
·	Website hosting & maintenance		1,680
Total expenditures \$ 57,245	Website ADA compliance		210
· · · · · · · · · · · · · · · · · · ·	Total expenditures	\$	57,245
*These items will be realized when bonds are issued.	*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.

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