

**ORMOND STATION
COMMUNITY DEVELOPMENT DISTRICT
AMENDED BUDGET
FISCAL YEAR 2024
EFFECTIVE NOVEMBER 30, 2024**

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	FY 2024 Actual	Adopted Budget	Budget to Actual Variance	Proposed Amendment Increase/ (Decrease)	FY2024 Amended Budget
REVENUES					
Landowner contribution	\$ 162,991	\$ 120,090	\$ (42,901)	\$ 42,901	\$ 162,991
Total revenues	162,991	120,090	(42,901)	42,901	162,991
EXPENDITURES					
Professional & administrative					
Management/accounting/recording	24,000	24,000	-	-	24,000
Legal	27,459	17,500	(9,959)	9,959	27,459
Engineering	310	2,000	1,690	(1,690)	310
Audit	-	3,750	3,750	(3,750)	-
Telephone	200	200	-	-	200
Postage	56	500	444	(444)	56
Printing & binding	500	500	-	-	500
Legal advertising	8,042	6,500	(1,542)	1,542	8,042
Annual special district fee	175	175	-	-	175
Insurance	1,386	5,500	4,114	(4,114)	1,386
Contingencies/bank charges	1,356	750	(606)	606	1,356
Website hosting & maintenance	1,680	705	(975)	975	1,680
Website ADA compliance	210	210	-	-	210
Total professional & administrative	65,374	62,290	(3,084)	3,084	65,374
Operations & maintenance					
Stormwater management					
Maintenance contract - wet ponds	6,349	3,500	(2,849)	2,849	6,349
Wetland maintenance	-	4,248	4,248	(4,248)	-
Streetlighting	-	7,200	7,200	(7,200)	-
Landscape maintenance					
Maintenance contract	20,983	17,424	(3,559)	3,559	20,983
Plant replacement	2,642	750	(1,892)	1,892	2,642
Irrigation repairs	2,903	500	(2,403)	2,403	2,903
Lake bank mowing	-	2,178	2,178	(2,178)	-
Landscape inspection	7,175	-	(7,175)	7,175	7,175
Irrigation supply - community					
Maintenance contract	-	3,000	3,000	(3,000)	-
Electricity	6,218	12,000	5,782	(5,782)	6,218
Repairs/maintenance	8,521	2,500	(6,021)	6,021	8,521
Monuments/signage					
Repairs/maintenance/pressure washing	22,687	1,500	(21,187)	21,187	22,687
Electricity	-	500	500	(500)	-
Road maintenance	-	2,500	2,500	(2,500)	-
Holiday decorations	1,000	-	(1,000)	1,000	1,000
Repair/maintenance rust system	1,640	-	(1,640)	1,640	1,640
Unbudgeted - wall repairs	14,725	-	(14,725)	14,725	14,725
Total field operations	94,843	57,800	(37,043)	37,043	94,843
Total expenditures	160,217	120,090	(40,127)	40,127	160,217
Excess/(deficiency) of revenues over/(under) expenditures	2,774	-	(2,774)	2,774	2,774
Fund balances - beginning	(2,774)	-	2,774	(2,774)	(2,774)
Fund balances - ending	\$ -	\$ -	\$ -	\$ -	\$ -