

**RADIANCE COMMUNITY DEVELOPMENT DISTRICT  
FISCAL YEAR 2023-2024 APPROVED PROPOSED BUDGET  
GENERAL FUND, OPERATIONS & MAINTENANCE (O&M)**

	<b>FY 2023 ADOPTED BUDGET</b>	<b>FY 2024 PROPOSED BUDGET</b>	<b>VARIANCE</b>
1 <b>REVENUES:</b>			
2 LANDOWNER CONTRIBUTION	\$ 120,755	\$ 179,155	\$ 58,400
3 LOT CLOSINGS (SPRINGING ASSESSMENTS) <sup>1</sup>	-	-	-
4 <b>TOTAL REVENUES:</b>	<b>120,755</b>	<b>179,155</b>	<b>58,400</b>
5 <b>EXPENDITURES:</b>			
6 <b>PROFESSIONAL &amp; ADMINISTRATIVE</b>			
7 SUPERVISORS FEES	-	2,400	2,400
8 DISTRICT MANAGEMENT <sup>2</sup>	20,000	20,000	-
9 ADMINISTRATIVE SERVICES <sup>2</sup>	12,750	12,750	-
10 ACCOUNTING SERVICES <sup>2</sup>	12,750	12,750	-
11 ASSESSMENT ADMINISTRATION <sup>2</sup>	2,500	2,500	-
12 DISSEMINATION AGENT	2,000	2,000	-
13 LEGAL	20,000	25,000	5,000
14 ENGINEERING	30,000	30,000	-
15 POSTAGE	500	500	-
16 PRINTING AND BINDING	500	500	-
17 LEGAL ADVERTISING	10,000	10,000	-
18 ANNUAL SPECIAL DISTRICT FEE	175	175	-
19 GENERAL LIABILITY & POL INSURANCE	6,000	7,000	1,000
20 BANK FEES	500	500	-
21 WEBSITE HOSTING, ADA, MAINTENANCE	1,580	1,580	-
22 CONTINGENCY	1,500	1,500	-
23 <b>TOTAL ADMINISTRATIVE</b>	<b>120,755</b>	<b>129,155</b>	<b>8,400</b>
24 <b>PHYSICAL ENVIRONMENT</b>			
29 FIELD CONTINGENCY		50,000	50,000
30 <b>TOTAL PHYSICAL ENVIRONMENT</b>	<b>-</b>	<b>50,000</b>	<b>50,000</b>
31			
32 <b>TOTAL EXPENDITURES</b>	<b>120,755</b>	<b>179,155</b>	<b>58,400</b>
33			
34 <b>TOTAL REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Footnotes:

1. O&M assessments shall immediately attach only to sold lots during Fiscal Year 2023-2024. All unsold lots owned by the developer do not receive the same level of benefit as sold lots and, accordingly, such lots shall not receive an operations and maintenance assessment
2. Total of \$1,000/per month until Bond issuance, thereafter \$4,000/month.

**SEMINOLE PALMS COMMUNITY DEVELOPMENT DISTRICT  
FISCAL YEAR 2023-2024 APPROVED PROPOSED BUDGET  
O&M ASSESSMENT ALLOCATION**

<b>Lot Type</b>	<b>Lots</b>	<b>ERU</b>	<b>Total ERU's</b>	<b>FY2024 O&amp;M</b>	<b>NET O&amp;M per Lot<sup>1</sup></b>
Platted Lot	1,200	1.0	1,200.0	\$179,155	\$149
Total	1,200		1,200.0	\$179,155	

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