

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

	FY 2023 ADOPTED BUDGET	FY 2024 ADOPTED BUDGET	VARIANCE
1 REVENUES:			
2 LANDOWNER CONTRIBUTION	\$ 120,755	\$ 179,155	\$ 58,400
3 LOT CLOSINGS (SPRINGING ASSESSMENTS)	-	-	-
4 TOTAL REVENUES:	120,755	179,155	58,400
5 EXPENDITURES:			
6 PROFESSIONAL & ADMINISTRATIVE			
7 SUPERVISORS FEES	-	2,400	2,400
8 DISTRICT MANAGEMENT ¹	20,000	20,000	-
9 ADMINISTRATIVE SERVICES ¹	12,750	12,750	-
10 ACCOUNTING SERVICES ¹	12,750	12,750	-
11 ASSESSMENT ADMINISTRATION ¹	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 TOTAL ADMINISTRATIVE	120,755	129,155	8,400
24 PHYSICAL ENVIRONMENT			
29 FIELD CONTINGENCY		50,000	50,000
30 TOTAL PHYSICAL ENVIRONMENT	-	50,000	50,000
31			
32 TOTAL EXPENDITURES	120,755	179,155	58,400
33			
34 TOTAL REVENUES OVER/(UNDER) EXPENDITURES	\$ -	\$ -	\$ -

Footnote:

1. Total of \$1,000/per month until Bond issuance, thereafter \$4,000/month.

**RADIANCE COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2023-2024 ADOPTED BUDGET
O&M ASSESSMENT ALLOCATION**

Lot Type	Lots	ERU	Total ERU's	FY2024 O&M	FY24 O&M per Lot^{1,2}
Platted Lot	1,200	1.0	1,200.0	\$179,155	\$149
Total	1,200		1,200.0	\$179,155	

Footnote:

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. Excluding County Collection Costs & Early Payment Discounts