

RESOLUTION 2025-03

WHEREAS, the Board of Supervisors, hereinafter referred to as the "Board", of the Bauer Drive Community Development District, hereinafter referred to as "District", adopted a General Fund Budget for fiscal year 2024, and

WHEREAS, the Board desires to reallocate funds budgeted to re-appropriate Revenues and Expenses approved during the Fiscal Year.

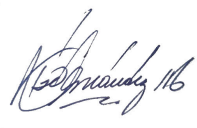
NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF BAUER DRIVE COMMUNITY DEVELOPMENT DISTRICT TO THE FOLLOWING:

1. The General Fund Budget is hereby amended in accordance with Exhibit "A" attached.
2. This resolution shall become effective this 15th day of November 2024 and be reflected in the monthly and fiscal Year End 9/30/24 Financial Statements and Audit Report of the District.

*Bauer Drive  
Community Development District*

by:   
Teresa Baluja (Nov 18, 2024 10:07 EST)  
Chairman

Attest:

by:   
Secretary

***Bauer Drive***  
***Community Development District***

***Budget Amendment***  
***FY 2024***



**Bauer Drive**  
**Community Development District**  
**Amended Budget**  
**General Fund**  
**Exhibit A**

Description	Actuals Thru 9/30/24	Adopted Budget FY2024	Proposed Increase / (Decrease)	Amended Budget FY2024
<b><u>REVENUES:</u></b>				
Maintenance Assessments	\$ 57,023	\$ 56,700	\$ -	\$ 56,700
Carry Forward Balance	-	-	4,200	4,200
<b>TOTAL REVENUES</b>	<b>\$57,023</b>	<b>\$56,700</b>	<b>\$4,200</b>	<b>\$60,900</b>
<b><u>EXPENDITURES:</u></b>				
<b><u>Administrative:</u></b>				
Engineering	\$ 1,372	\$ 200	\$ 1,500	\$ 1,700
Attorney	11,048	12,000	-	12,000
Annual Audit	4,000	4,000	-	4,000
Assessment Administration	2,000	2,000	-	2,000
Dissemination Agent	1,200	1,200	-	1,200
Trustee Fees	4,256	4,257	-	4,257
Management Fees	24,000	24,000	-	24,000
Computer Time	1,000	1,000	-	1,000
Website Maintenance	1,000	1,000	-	1,000
Telephone	-	30	-	30
Postage & Delivery	86	100	-	100
Insurance General Liability	5,200	5,688	-	5,688
Printing & Binding	81	50	50	100
Legal Advertising	1,680	500	1,300	1,800
Other Current Charges	1,444	500	1,300	1,800
Office Supplies	8	-	50	50
Dues, Licenses & Subscriptions	175	175	-	175
<b>TOTAL ADMINISTRATIVE</b>	<b>\$58,550</b>	<b>\$56,700</b>	<b>\$4,200</b>	<b>\$60,900</b>
<b>TOTAL EXPENDITURES</b>	<b>\$58,550</b>	<b>\$56,700</b>	<b>\$4,200</b>	<b>\$60,900</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$(1,527)</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>









# 11-15-24docstosign-LennarDay

Final Audit Report

2024-11-18

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