

**BRIGHTSHORE COMMUNITY DEVELOPMENT DISTRICT  
GENERAL FUND  
FOR FISCAL YEAR 2023-2024 - THROUGH SEPTEMBER 30, 2024**

|                                                 | BUDGET |                                                 |
|-------------------------------------------------|--------|-------------------------------------------------|
| REVENUES                                        |        |                                                 |
| ON-ROLL ASSESSMENTS                             |        |                                                 |
| DEVELOPER CONTRIBUTION                          | \$     | 172,570                                         |
| INTEREST REVENUE                                |        |                                                 |
| MISCELLANEOUS REVENUE                           |        |                                                 |
| TOTAL REVENUES                                  | \$     | 172,570                                         |
| EXPENDITURES                                    |        |                                                 |
| ADMINISTRATIVE GENERAL                          |        |                                                 |
| BOARD OF SUPERVISORS PAYROLL                    | \$     | -                                               |
| PAYROLL TAXES                                   |        | -                                               |
| PAYROLL SERVICE FEE                             |        | -                                               |
| MANAGEMENT CONSULTING SERVICES                  | 24,000 | \$2,000/Month - 12 Months                       |
| ASSESSMENT ADMINISTRATION                       | -      | Lien Book, MBS Capital, U.S. Bank               |
| ASSESSMENT ROLL PREPARATION                     | -      | Assessment Roll Preparation for Tax Collector   |
| MISCELLANEOUS                                   | 500    | Office Supplies, etc.                           |
| BANK CHARGES                                    |        |                                                 |
| MASTER O&M METHODOLOGY REPORT                   | 10,000 | One time charge                                 |
| AUDITING                                        | 5,000  | 2022-23 Audit - Not required if under \$100,000 |
| ACCOUNTING SERVICES AND ON-LINE QB SUBSCRIPTION | 3,395  | \$485/Month - 12 Months                         |
| INSURANCE (Liability, Property & Casualty)      | 6,500  | DAO Insurance                                   |
| LEGAL ADVERTISING                               | 7,500  |                                                 |
| REGULATORY AND PERMIT FEES                      | 175    | State Filing Fee                                |
| LEGAL SERVICES                                  | 20,000 | Kutak Rock LLP                                  |
| ENGINEERING SERVICES - General                  | 20,000 | Agnoli Barber & Brundage                        |
| WEBSITE DESIGN & HOSTING                        | 3,000  | Required by State Law                           |
| MISCELLANEOUS SERVICES                          |        |                                                 |
| TOTAL ADMINISTRATIVE EXPENDITURES               | \$     | 100,070                                         |
| FIELD OPERATIONS                                |        |                                                 |
| FIELD OPERATIONS MANAGEMENT STAFF               | \$     | -                                               |
| LANDSCAPING & FIELD MAINTENANCE                 | \$     | -                                               |
| LANDSCAPE REPLACEMENT                           | \$     | - Replacement Program                           |
| LANDSCAPE MULCHING                              | \$     | - Mulching twice a year @ \$2,000 each          |
| IRRIGATION REPAIRS                              | \$     | - Approximately \$200/month                     |
| ELECTRICITY                                     | \$     | - Approximately \$100/month                     |
| WATER USE MONITORING                            | \$     | - Cardno Entrix @ \$200/month                   |
| ENTRY MONUMENTS MAINTENANCE                     | \$     | - Pressure Cleaning, Painting, etc.             |
| WETLAND MONITORING                              | \$     | - Approximatly \$100/month                      |
| SFWMD ERP ANNUAL REPORT                         | \$     | - Annual                                        |
| LAKE TESTING                                    | \$     | - Once a year                                   |
| LAKE MAINTENANCE                                | \$     | - \$2,400 Annual per lake                       |
| OFFSITE MITIGATION MAINTENANCE                  | \$     | 25,000                                          |
| TOTAL FIELD OPERATIONS EXPENDITURES             | \$     | 25,000                                          |
| TOTAL EXPENDITURES                              | \$     | 172,570                                         |
| Balance \$ -                                    |        |                                                 |