

Exhibit A

FY 2025 Budget

**BRIGHTSHORE COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND
FOR FISCAL YEAR 2024-2025 - THROUGH SEPTEMBER 30, 2025**

	<u>BUDGET</u>	
REVENUES		
ON-ROLL ASSESSMENTS		
DEVELOPER CONTRIBUTION	\$ 143,975	Unplatted Acres
INTEREST REVENUE		
MISCELLANEOUS REVENUE		
TOTAL REVENUES	<u>\$ 143,975</u>	
EXPENDITURES		
ADMINISTRATIVE GENERAL		
BOARD OF SUPERVISORS PAYROLL	\$ -	
PAYROLL TAXES	-	
PAYROLL SERVICE FEE	-	
MANAGEMENT CONSULTING SERVICES	30,000	\$2,500/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	-	
AUDITING	5,000	2022-23 Audit - Not required if under \$50,000
ACCOUNTING SERVICES AND ON-LINE QB SUBSCRIPTION	6,000	\$500/Month - 12 Months
INSURANCE (Liability, Property & Casualty)	6,800	DAO Insurance
LEGAL ADVERTISING	7,500	
REGULATORY AND PERMIT FEES	175	State Filing Fee
LEGAL SERVICES	30,000	Kutak Rock LLP
ENGINEERING SERVICES - General	30,000	Agnoli Barber & Brundage
WEBSITE DESIGN & HOSTING	3,000	Required by State Law
MISCELLANEOUS SERVICES		
TOTAL ADMINISTRATIVE EXPENDITURES	<u>\$ 118,975</u>	
FIELD OPERATIONS		
FIELD OPERATIONS MANAGEMENT STAFF	\$ -	
LANDSCAPING & FIELD MAINTENANCE	\$ -	
LANDSCAPE REPLACEMENT	\$ -	
LANDSCAPE MULCHING	\$ -	
IRRIGATION REPAIRS	\$ -	
ELECTRICITY	\$ -	
WATER USE MONITORING	\$ -	
ENTRY MONUMENTS MAINTENANCE	\$ -	
WETLAND MONITORING	\$ -	
SFWMD ERP ANNUAL REPORT	\$ -	
LAKE TESTING	\$ -	
LAKE MAINTENANCE	\$ -	
OFFSITE MITIGATION MAINTENANCE	\$ 25,000	\$25,000/Year
TOTAL FIELD OPERATIONS EXPENDITURES	<u>\$ 25,000</u>	
TOTAL EXPENDITURES	<u>\$ 143,975</u>	