Bonita Village

Community Development District

Adopted Budget

FY 2027

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Bonita Village
Community Development District
Adopted Budget
General Fund

Description	Adopted Budget FY2026	Actuals Thru 8/31/26	Projected Next 1 Months	Projected Thru 9/30/26	Adopted Budget FY 2027
REVENUES:					
Maintenance Assessments	$61,363	$65,365	$-	$65,365	$61,363
State Board - Interest	2,000	1,153	105	1,258	1,000
Carry Forward Balance	37,109	18,391	12,885	31,276	13,227
TOTAL REVENUES	**$100,472**	**$84,909**	**$12,990**	**$97,899**	**$75,590**
EXPENDITURES:					
Administrative:					
Engineering	$4,500	$1,500	$1,500	$3,000	$4,500
Attorney	5,350	3,542	708	4,250	5,350
Annual Audit	3,400	3,500	-	3,500	3,600
Management Fees	31,887	29,230	2,657	31,887	33,887
Website Maintenance	1,200	1,100	100	1,200	1,200
Telephone	30	-	3	3	30
Postage & Delivery	275	20	25	45	275
Insurance General Liability	8,918	7,932	-	7,932	8,918
Printing & Binding	350	7	32	39	350
Legal Advertising	1,500	955	1,120	2,075	1,500
Other Current Charges	725	853	78	931	725
Office Supplies	80	0	10	10	80
Dues, Licenses & Subscriptions	175	175	-	175	175
TOTAL ADMINISTRATIVE	**$58,390**	**$48,814**	**$6,233**	**$55,047**	**$60,590**
Operations & Maintenance					
Field Expenditures					
Field Management	$15,000	$15,000	$-	$15,000	$5,000
Storm Drain Maintenance	18,000	13,800	-	13,800	5,000
Contingency	9,082	-	826	826	5,000
TOTAL FIELD EXPENDITURES	**$42,082**	**$28,800**	**$826**	**$29,626**	**$15,000**
TOTAL EXPENDITURES	**$100,472**	**$77,614**	**$7,058**	**$84,672**	**$75,590**
EXCESS REVENUES (EXPENDITURES)	**$(0)**	**$7,295**	**$5,932**	**$13,227**	**$0**

Gross Assessments	$ 65,280
Less: Discounts & Collections 5%	(3,917)
Net Assessments	**$ 61,363**

Product	Assessable Units	Total Gross Assessment	FY26 Gross Per Unit	FY27 Gross Per Unit	Increase/ (Decrease)
Single Family	80	$ 27,200.00	$ 340.00	$ 340.00	$ -
Undeveloped Land	10.5195	$ 38,079.96	$ 3,619.94	$ 3,619.94	$ -
Total	**90.5195**	**$ 65,279.96**			

Bonita Village

Community Development District

Budget Narrative

REVENUES

Maintenance Assessments
The District will levy a Non-Ad Valorem assessment on all sold and platted parcels within the District in order to pay for the operating expenditures during the Fiscal Year.

State Board Interest
The District earns interest on the monthly average collected balance for each of their State Board accounts.

Expenditures - Administrative

Engineering
The District's engineer will provide general engineering services to the District, i.e. attendance and preparation for monthly board meetings, review of invoices, and other specifically requested assignments.

Attorney
The District's Attorney, will be providing general legal services to the District, i.e., attendance and preparation for monthly Board meetings, review of contracts, review of agreements and resolutions, and other research assigned as directed by the Board of Supervisors and the District Manager.

Annual Audit
The District is required to conduct an annual audit of its financial records by an Independent Certified Public Accounting Firm. The budgeted amount for the fiscal year is based on contracted fees from the previous year engagement plus anticipated increase.

Management Fees
The District receives Management, Accounting and Administrative services as part of a Management Agreement with Governmental Management Services-South Florida, LLC. The budgeted amount for the fiscal year is based on the contracted fees outlined in Exhibit "A" of the Management Agreement.

Website Maintenance
Per Chapter 2014-22, Laws of Florida, all Districts must have a website to provide detailed information on the CDD as well as links to useful websites regarding Compliance issues. This website will be maintained by GMS-SF, LLC and updated monthly.

Communication - Telephone
New internet and Wi-Fi service for Office.

Postage and Delivery
Actual postage and/or freight used for District mailings including agenda packages, vendor checks and other correspondence.

Insurance General Liability
The District's General Liability & Public Officials Liability Insurance policy is with a qualified entity that specializes in providing insurance coverage to governmental agencies. The amount is based upon similar Community Development Districts.

Printing and Binding
Copies used in the preparation of agenda packages, required mailings, and other special projects.

Legal Advertising
The District is required to advertise various notices for monthly Board meetings and other public hearings in a newspaper of general circulation.

Other Current Charges
This includes monthly bank charges and any other miscellaneous expenses that incur during the year.

Office Supplies
Supplies used in the preparation and binding of agenda packages, required mailings, and other special projects.

Due, Licenses & Subscriptions
The District is required to pay an annual fee to the Florida Department of Commerce for $175.

Bonita Village
Community Development District
Budget Narrative

Expenditures – Field

Field Management
For the supervision and on-site management of Bonita Village CDD. The responsibilities include reviewing contracts and other maintenance related items.

Storm Drain Maintenance
District will hire an on-site person to handle weekly inspections, logging and maintenance of the storm drain system.

Contingency
Represents any future un-budgeted expenditures the District may need to make during the Fiscal Year.

Bonita Village

Community Development District

Non-Ad Valorem Assessments Comparison

2026-2027

Neighborhood	O&M Units	Annual Maintenance Assessments			Total Assessed Per Unit		
		FY 2027	FY2026	Variance	**FY 2027**	**FY2026**	**Variance**
Single Family	80	**$ 340.00**	$ 340.00	$ -	**$ 340.00**	$ 340.00	$ -
Undeveloped Land	10.5195	**$ 3,619.94**	$ 3,619.94	$ -	**$ 3,619.94**	$ 3,619.94	$ -
Total	90.5195	$ 65,279.96	$ 65,279.96	$ -	**$ 65,279.96**	**$ 65,279.96**	**$ -**