

**VISTA WALK  
COMMUNITY DEVELOPMENT DISTRICT**

**GENERAL FUND**

**Annual Budget FY2024**

January 2024 to September 2024

<b>REVENUES</b>	
Special Assessments	
Operations & Maintenance Assessments	914,906.25
<b>TOTAL REVENUES</b>	<b>\$ 914,906.25</b>
<b>EXPENDITURES</b>	
<b>Financial &amp; Administrative</b>	FY24
District Management	37,500.00
District Engineer	11,250.00
Disclosure Services	5,625.00
Trustee's Fees	7,875.00
Auditing Services	4,650.00
Accounting Services	7,500.00
Postage, Phone, Faxes, Copies	375.00
Public Officials	5,625.00
Legal Advertising	4,125.00
Website Administration	3,750.00
Bank Fees	150.00
Dues, Licenses & Fees	131.25
Miscellaneous Administration	1,875.00
<b>Total Financial &amp; Administrative</b>	<b>\$ 90,431.25</b>
<b>Legal Counsel</b>	
District Counsel	11,250.00
<b>Total Legal Counsel</b>	<b>\$ 11,250.00</b>
<b>Electric Utility Services</b>	
Electric Utility Services-Streetlights	206,250.00
Electric Utility Services-All Others	36,000.00
<b>Total Electric Utility Services</b>	<b>\$ 242,250.00</b>
<b>Water-Sewer Combination Services</b>	
Water Utility Services	19,350.00
<b>Total Water-Sewer Combination Services</b>	<b>\$ 19,350.00</b>
<b>Other Physical Environment</b>	
Field Administration	11,250.00
Waterway Management System	31,875.00
Parks & Recreation	135,000.00
Property & Liability Insurance	43,500.00
Landscape Maintenance - Contract	217,500.00

Miscellaneous Landscape	37,500.00
Plant Replacement Program	33,750.00
Irrigation Maintenance	18,750.00
<b>Total Other Physical Environment</b>	<b>\$ 529,125.00</b>
<b>Road &amp; Street Facilities</b>	
Pavement & Drainage Repairs & Maintenance	22,500.00
<b>Total Road &amp; Street Facilities</b>	<b>\$ 22,500.00</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 914,906.25</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>-</b>