

Bellagio
Community Development District

Budget Amendment
FY 2026



Bellagio
Community Development District
Budget Amendment
General Fund
Exhibit A

Description	Actuals Thru 7/31/26	Adopted Budget FY2026	Increase/ (Decrease) 9/30/26	Budget Amendment FY 2026
<u>REVENUES:</u>				
Special Assessments - On Roll	\$ 487,824	\$ 483,346	\$ 4,479	\$ 487,824
Interest income	17,096	15,000	2,096	17,096
Clubhouse Revenues	615	-	615	615
Other Revenues	-	-	-	-
Carry Forward Surplus	-	35,141	354,113	389,254
TOTAL REVENUES	\$ 505,535	\$ 533,487	\$ 361,303	\$ 894,789
<u>EXPENDITURES:</u>				
<u>Administrative:</u>				
Supervisor Fees	\$ 2,400	\$ 5,000	\$ -	\$ 5,000
FICA Taxes	184	383	-	383
Engineering	-	5,000	-	5,000
Attorney	13,708	15,000	-	15,000
Annual Audit	3,600	3,600	-	3,600
Assessment Administration	2,120	2,120	-	2,120
Arbitrage Rebate	1,100	650	450	1,100
Dissemination Agent	1,828	2,194	-	2,194
Trustee Fees	7,000	7,000	-	7,000
Management Fees	31,146	37,375	-	37,375
Information Technology	464	557	-	557
Website Maintenance	1,035	1,242	-	1,242
Telephone	-	105	-	105
Postage & Delivery	266	750	-	750
Insurance General Liability	8,123	9,121	(998)	8,123
Printing & Binding	444	1,500	-	1,500
Legal Advertising	4,510	1,000	3,510	4,510
Other Current Charges	821	650	-	650
Office Supplies	94	150	-	150
Dues, Licenses & Subscriptions	175	175	-	175
TOTAL ADMINISTRATIVE	\$ 79,017	\$ 93,571	\$ 2,962	\$ 96,533

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<i>Operations & Maintenance</i>				
<u>Clubhouse Expenditures</u>				
Management Fees - Front Desk & Director	\$ 134,973	\$ 140,642	\$ -	\$ 140,642
Pool Attendants	-	13,000	-	13,000
Access Control	-	2,000	-	2,000
Cable/Internet Services	6,741	7,800	-	7,800
Utilities - Electric	22,817	30,000	-	30,000
Utilities - Water	4,652	5,000	-	5,000
Copier Lease	1,125	2,000	-	2,000
Property Insurance	42,925	45,396	-	45,396
Repairs & Maintenance	18,095	49,897	-	49,897
Pool & Spa Maintenance	28,750	30,000	-	30,000
Pool & Spa Repairs	239,211	2,400	245,000	247,400
Pool & Spa Permit	776	600	176	776
Landscape Maintenance	8,250	9,900	-	9,900
Landscape Replacement	-	6,000	-	6,000
Replacements annuals	-	10,000	-	10,000
Janitorial Services	31,171	36,691	-	36,691
Janitorial Supplies	-	3,600	-	3,600
Fitness Equipment Maintenance	5,924	1,080	4,844	5,924
Fitness Equipment Repair/Replacements	975	5,000	-	5,000
Pest Control	1,405	1,686	-	1,686
Contingencies	2,000	7,168	100,000	107,168
Refuse Service	5,293	6,056	-	6,056
Special Events	-	3,000	-	3,000
Office/Clubhouse Supplies	13,514	16,000	-	16,000
Alarm Monitoring	-	1,500	-	1,500
Air Conditioning Maintenance	1,266	3,500	-	3,500
Capital Outlay	8,321	-	8,321	8,321
TOTAL AMENITY EXPENDITURES	\$ 578,183	\$ 439,916	\$ 358,341	\$ 798,257
TOTAL EXPENDITURES	\$ 657,200	\$ 533,487	\$ 361,303	\$ 894,790
EXCESS REVENUES (EXPENDITURES)	\$ (151,665)	\$ -	\$ -	\$ -