

**THE DISTRICT  
COMMUNITY DEVELOPMENT DISTRICT  
GENERAL FUND BUDGET  
FISCAL YEAR 2024**

	Fiscal Year 2023				Adopted Budget FY 2024
	Adopted Budget FY 2023	Actual through 3/31/2023	Projected through 9/30/2023	Total Actual & Projected	
<b>REVENUES</b>					
Developer contribution	\$ 280,690	\$ 68,902	\$ 202,383	\$ 271,285	\$ 398,490
Interest	-	188	-	188	-
Total revenues	<u>280,690</u>	<u>69,090</u>	<u>202,383</u>	<u>271,473</u>	<u>398,490</u>
<b>EXPENDITURES</b>					
<b>Professional &amp; administrative</b>					
Management	48,000	24,000	24,000	48,000	48,000
CRA/city grant administration	5,000	2,500	2,500	5,000	5,000
DSF accounting - series 2020	12,500	6,250	6,250	12,500	-
DSF accounting - series 2022	6,250	3,125	3,125	6,250	-
DSF accounting - series 2022 marina	6,250	-	3,125	3,125	6,250
DSF accounting - series 2023	-	-	-	-	18,750
Legal	50,000	9,120	40,880	50,000	50,000
Engineering	36,000	2,756	17,500	20,256	36,000
Audit	7,500	-	7,500	7,500	7,500
Arbitrage rebate calculation	1,500	-	1,500	1,500	1,500
Dissemination agent - series 2020	3,500	1,750	1,750	3,500	-
Dissemination agent - series 2022	1,750	875	875	1,750	-
Dissemination agent - series 2022 marina	1,750	-	1,750	1,750	1,750
Dissemination agent - series 2023	-	-	-	-	5,250
Trustee	19,000	-	19,000	19,000	19,000
Telephone	200	-	200	200	200
Postage	500	170	330	500	500
Printing & binding	500	-	500	500	500
Legal advertising	1,500	3,040	750	3,790	1,700
Annual special district fee	175	175	-	175	175
Insurance	6,000	5,988	-	5,988	7,000
Contingencies/bank charges	1,000	-	500	500	1,000
Meeting room rental	900	450	450	900	900
Website hosting & maintenance	705	705	-	705	705
Website ADA compliance	210	-	210	210	210
Property taxes	-	619	-	619	-
Total professional & administrative	<u>210,690</u>	<u>61,523</u>	<u>132,695</u>	<u>194,218</u>	<u>211,890</u>

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<b>Field Operations</b>					
Landscape maintenance	-	-	-	-	100,000
Monitoring & reporting	40,000	-	40,000	40,000	40,000
Groundwater recovery pump	-	-	-	-	10,000
Field operations contingency	24,600	-	24,600	24,600	24,600
Aquatic weed control	5,400	-	5,400	5,400	12,000
Total field operations	<u>70,000</u>	<u>-</u>	<u>70,000</u>	<u>70,000</u>	<u>186,600</u>
Total expenditures	<u>280,690</u>	<u>61,523</u>	<u>202,695</u>	<u>264,218</u>	<u>398,490</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	7,567	(312)	7,255	-
Fund balance - beginning (unaudited)	-	(7,255)	312	(7,255)	-
Fund balance - ending (projected)					
Assigned					
Working capital	-	-	-	-	-
Unassigned	-	312	-	-	-
Fund balance - ending (projected)	<u>\$ -</u>	<u>\$ 312</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>