

**DP1
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2022**

	Fiscal Year 2021				Adopted Budget FY 2022
	Adopted Budget	Actual through 3/31/2021	Projected through 9/30/2021	Total Actual & Projected Revenue & Expenditures	
REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -
Total revenues	-	-	-	-	-
EXPENDITURES					
Professional & administrative					
Supervisors	4,306	1,076	3,230	4,306	4,306
Project administrator	800	200	600	800	800
Management/accounting/recording	40,000	20,000	20,000	40,000	40,000
Debt service fund accounting - series 2018	5,000	2,500	2,500	5,000	5,000
Debt service fund accounting - series 2019	5,000	2,500	2,500	5,000	5,000
Collection agent	8,500	6,163	9,493	15,656	15,500
Legal	18,000	214	12,000	12,214	18,000
Engineering	6,000	-	6,000	6,000	6,000
Audit	4,215	-	4,215	4,215	4,215
Arbitrage rebate calculation	750	-	750	750	750
Trustee					
Series 2018	4,032	-	4,032	4,032	4,032
Series 2019	4,032	-	4,032	4,032	4,032
Postage	500	-	500	500	500
Printing & binding	600	300	300	600	600
Legal advertising	1,500	355	1,145	1,500	1,500
Annual special district fee	175	175	-	175	175
Insurance	11,000	8,956	2,044	11,000	11,000
Contingencies	500	577	400	977	1,000
Website maintenance					
Hosting	705	705	-	705	705
ADA compliance	210	-	210	210	210
Total expenditures	115,825	43,721	73,951	117,672	123,325
Excess/(deficiency) of revenues over/(under) expenditures	(115,825)	(43,721)	(73,951)	(117,672)	(123,325)
OTHER FINANCING SOURCES/(USES)					
Transfer in	89,776	89,776	-	89,776	106,776
Total other financing sources	89,776	89,776	-	89,776	106,776
Net increase/(decrease) of fund balance	(26,049)	46,055	(73,951)	(27,896)	(16,549)
Fund balance - beginning (unaudited)	49,373	64,999	111,054	64,999	37,103
Fund balance - ending (projected)	\$ 23,324	\$ 111,054	\$ 37,103	\$ 37,103	\$ 20,554

* These items will be realized when bonds are issued

** These items will be realized the year after the issuance of bonds.

***These items will be realized when the CDD takes ownership of the related assets.