

**DP1  
COMMUNITY DEVELOPMENT DISTRICT  
GENERAL FUND BUDGET  
FISCAL YEAR 2023**

	Fiscal Year 2022				Adopted Budget FY 2023
	Adopted Budget FY 2022	Actual through 3/31/2022	Projected through 9/30/2022	Total Actual & Projected	
<b>REVENUES</b>	\$ -	\$ -	\$ -	\$ -	\$ -
Total revenues	-	-	-	-	-
<b>EXPENDITURES</b>					
<b>Professional &amp; administrative</b>					
Supervisors	4,306	-	2,153	2,153	3,230
Project administrator	800	-	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	15,500	7,750	10,250	18,000	18,000
Legal	18,000	58	1,000	1,058	9,000
Engineering	6,000	-	6,800	6,800	4,000
Audit	4,215	-	4,215	4,215	4,500
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	108	1,392	1,500	1,500
Annual special district fee	175	175	-	175	175
Insurance	11,000	9,270	-	9,270	11,200
Contingencies	1,000	68	932	1,000	1,000
Website maintenance					
Hosting	705	705	-	705	705
ADA compliance	210	-	210	210	210
Total expenditures	<u>123,325</u>	<u>43,434</u>	<u>79,891</u>	<u>105,800</u>	<u>113,434</u>
Excess/(deficiency) of revenues over/(under) expenditures	(123,325)	(43,434)	(79,891)	(105,800)	(113,434)
<b>OTHER FINANCING SOURCES/(USES)</b>					
Transfer in	106,776	106,776	-	106,776	106,776
Total other financing sources	<u>106,776</u>	<u>106,776</u>	<u>-</u>	<u>106,776</u>	<u>106,776</u>
Net increase/(decrease) of fund balance	(16,549)	63,342	(79,891)	976	(6,658)
Fund balance - beginning (unaudited)	37,103	55,893	119,235	55,893	56,869
Fund balance - ending (projected)	<u>\$ 20,554</u>	<u>\$ 119,235</u>	<u>\$ 39,344</u>	<u>\$ 56,869</u>	<u>\$ 50,211</u>

\* 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.