

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

	Fiscal Year 2023				
	Proposed Budget FY 2023	Actual through 3/31/2023	Projected through 9/30/2023	Total Actual & Projected	Adopted Budget FY 2024
REVENUES					
Landowner contribution	\$ 75,182	\$ -	\$ 75,182	\$75,182	\$ 97,345
Total revenues	<u>75,182</u>	<u>-</u>	<u>75,182</u>	<u>75,182</u>	<u>97,345</u>
EXPENDITURES					
Professional & administrative					
Management/accounting/recording**	32,000	8,000	24,000	32,000	48,000
Legal	25,000	4,138	20,862	25,000	25,000
Engineering	2,000	-	2,000	2,000	2,000
Audit*	-	-	-	-	5,500
Arbitrage rebate calculation*	-	-	-	-	500
Dissemination agent*	417	-	417	417	1,000
Trustee*	-	-	-	-	-
Telephone	200	167	33	200	200
Postage	500	-	500	500	500
Printing & binding	500	167	333	500	500
Legal advertising	6,500	-	6,500	6,500	6,500
Annual special district fee	175	-	175	175	175
Insurance - GL and D&O	5,500	-	5,500	5,500	6,050
Contingencies/bank charges	500	-	500	500	500
Website hosting & maintenance	1,680	-	1,680	1,680	710
Website ADA compliance	210	-	210	210	210
Total expenditures	<u>75,182</u>	<u>12,472</u>	<u>62,710</u>	<u>75,182</u>	<u>97,345</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	(12,472)	12,472	-	-
Fund balance - beginning (unaudited)	-	-	-	-	-
Fund balance - ending (projected)	-	-	-	-	-
Assigned					
Working capital	-	-	-	-	-
Unassigned	-	-	-	-	-
Fund balance - ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

*These items will be realized when bonds are issued

**WHA will charge a reduced management fee of \$2,000 per month until bonds are issued.