

**HUNTER'S RIDGE OAKS
COMMUNITY DEVELOPMENT DISTRICT NO. 1
GENERAL FUND BUDGET**

	Adopted Budget FY 2021	Actual through 3/31/2021	Projected through 9/30/2021	Total Actual & Projected Revenue & Expenditures	Adopted FY 2022 Budget
REVENUES					
Landowner contributions	\$ 93,846	\$ 23,776	\$ 59,690	\$ 83,466	\$ 93,846
Total revenues	<u>93,846</u>	<u>23,776</u>	<u>59,690</u>	<u>83,466</u>	<u>93,846</u>
EXPENDITURES					
Professional & administration					
Supervisors	4,000	-	3,200	3,200	4,000
FICA	306	-	245	245	306
District engineer	5,000	-	5,000	5,000	5,000
General counsel	17,750	240	17,510	17,750	17,750
District manager	25,000	12,500	12,500	25,000	25,000
Debt service fund accounting: master bonds*	7,500	-	-	-	7,500
Arbitrage rebate calculation**	750	-	-	-	750
Audit**	6,000	1,000	5,000	6,000	6,000
Postage	500	9	491	500	500
Insurance - GL, POL	5,500	5,381	-	5,381	5,500
Legal advertising	10,000	957	9,043	10,000	10,000
Miscellaneous- bank charges	950	159	791	950	950
Website	705	705	-	705	705
ADA website complaince	210	-	210	210	210
Dissemination agent*	1,000	-	-	-	1,000
Annual district filing fee	175	175	-	175	175
Trustee**	8,500	-	-	-	8,500
Total expenditures	<u>93,846</u>	<u>21,126</u>	<u>53,990</u>	<u>75,116</u>	<u>93,846</u>
Net increase/(decrease) of fund balance	-	2,650	5,700	8,350	-
Fund balance - beginning (unaudited)	-	(8,350)	(5,700)	(8,350)	-
Fund balance - ending (projected)	<u>\$ -</u>	<u>\$ (5,700)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

*These items will be realized when bonds are issued.

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