

**HUNTER'S RIDGE
COMMUNITY DEVELOPMENT DISTRICT NO. 1
GENERAL FUND BUDGET
FISCAL YEAR 2019**

	Fiscal Year 2018				Proposed Budget FY 2019
	Adopted Budget FY 2018	Actual Through 3/31/2018	Projected Through 9/30/2018	Total Actual & Projected	
REVENUES					
Developer contribution	\$ 27,725	\$ 9,690	\$ 12,216	\$ 21,906	\$ 28,807
Total revenues	<u>27,725</u>	<u>9,690</u>	<u>12,216</u>	<u>21,906</u>	<u>28,807</u>
EXPENDITURES					
Professional & administrative					
Management/accounting/recording ¹	12,000	6,000	6,000	12,000	12,000
Legal	2,500	132	1,500	1,632	2,500
Engineering	500	-	200	200	500
Audit ²	3,500	-	-	-	3,500
Telephone	200	100	100	200	200
Postage	500	6	494	500	500
Printing & binding	500	250	250	500	500
Legal advertising	1,500	-	500	500	1,500
Annual special district fee	175	175	-	175	175
Insurance	5,500	5,665	-	5,665	6,232
Contingencies	250	95	155	250	250
Website					
Hosting	600	616	-	616	650
ADA compliance	-	-	200	200	300
Total expenditures	<u>27,725</u>	<u>13,039</u>	<u>9,399</u>	<u>22,438</u>	<u>28,807</u>
Net increase/(decrease) of fund balance	-	(3,349)	2,817	(532)	-
Fund balance - beginning (unaudited)	-	532	(2,817)	532	-
Fund balance - ending (projected)	<u>\$ -</u>	<u>\$ (2,817)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

¹Once the District pursues bonds the Management/recording fees will return to \$42,000.

²Applicable in fiscal year subsequent to issuance of bonds.