

**HUNTER'S RIDGE
COMMUNITY DEVELOPMENT DISTRICT NO. 1
AMENDED BUDGET
FISCAL YEAR 2019
PREPARED OCTOBER 23, 2019**

**HUNTER'S RIDGE
COMMUNITY DEVELOPMENT DISTRICT NO. 1
AMENDED GENERAL FUND BUDGET
FISCAL YEAR 2019
PREPARED OCTOBER 23, 2019**

	FY '19 Actual	FY '19 Original Budget	Budget to Actual Variance	Proposed Amendment Increase/ (Decrease)	FY '19 Amended Budget
REVENUES					
Developer contribution	\$ 55,507	\$ 28,807	\$(26,700)	\$ 43,264	\$ 72,071
Total revenues	<u>55,507</u>	<u>28,807</u>	<u>(26,700)</u>	<u>43,264</u>	<u>72,071</u>
EXPENDITURES					
Professional & administrative					
Management/accounting/recording	32,000	12,000	(20,000)	20,000	32,000
Legal	7,979	2,500	(5,479)	5,479	7,979
Engineering	7,260	500	(6,760)	6,760	7,260
Audit	-	3,500	3,500	(3,500)	-
Dissemination agent	667	-	(667)	667	667
Telephone	200	200	-	-	200
Postage	210	500	290	(290)	210
Printing & binding	500	500	-	-	500
Legal advertising	13,074	1,500	(11,574)	11,574	13,074
Annual district filing fee	175	175	-	-	175
Insurance	5,665	6,232	567	(567)	5,665
Contingencies	440	250	(190)	1,255	1,505
Website	635	650	15	(15)	635
ADA compliance	139	300	161	(161)	139
Property taxes	153	-	(153)	153	153
Total expenditures	<u>69,097</u>	<u>28,807</u>	<u>(40,290)</u>	<u>41,355</u>	<u>70,162</u>
Excess/(deficiency) of revenues over/(under) expenditures	(13,590)	-	13,590	1,909	1,909
Fund balances - beginning	(1,909)	-	1,909	(1,909)	(1,909)
Fund balances - ending	<u>\$ (15,499)</u>	<u>\$ -</u>	<u>\$ 15,499</u>	<u>\$ -</u>	<u>\$ -</u>