

**HUNTER'S RIDGE  
COMMUNITY DEVELOPMENT DISTRICT NO. 1  
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>					
Assessment levy: on-roll - gross	\$ 73,492				\$ 87,914
Allowable discounts (4%)	(2,940)				(3,517)
Assessment levy: on-roll - net	70,552	\$ 64,077	\$ 6,475	\$ 70,552	84,397
Assessment levy: off-roll	14,803	-	14,803	14,803	984
Total revenues	<u>85,355</u>	<u>64,077</u>	<u>21,278</u>	<u>85,355</u>	<u>85,381</u>
<b>EXPENDITURES</b>					
Supervisors	4,000	-	4,000	4,000	4,000
Management/accounting/recording	42,000	21,000	21,000	42,000	42,000
Legal	8,860	885	7,975	8,860	7,500
Engineering	1,500	-	1,500	1,500	5,000
Engineering - stormwater reporting	-	-	5,000	5,000	-
Audit	5,000	-	5,000	5,000	5,000
Arbitrage rebate calculation	1,250	500	750	1,250	1,250
Dissemination agent	1,000	500	500	1,000	1,000
Trustee	9,950	9,250	-	9,250	9,950
Telephone	200	100	100	200	200
Postage	500	118	382	500	500
Printing & binding	500	250	250	500	500
Legal advertising	1,500	-	1,500	1,500	1,500
Annual special district fee	175	175	-	175	175
Insurance	6,708	6,311	-	6,311	7,100
Contingencies	500	71	429	500	500
Website: Hosting	705	705	-	705	705
Website: ADA compliance	210	210	-	210	210
Property taxes	632	-	-	-	632
Tax collector	1,470	1,282	188	1,470	1,758
Total expenditures	<u>86,660</u>	<u>41,357</u>	<u>48,574</u>	<u>89,931</u>	<u>89,480</u>
Excess/(deficiency) of revenues over/(under) expenditures	(1,305)	22,720	(27,296)	(4,576)	(4,099)
Fund balance - beginning (unaudited)	27,947	36,908	59,628	36,908	32,332
Fund balance - ending					
Committed:					
Working capital	26,696	26,696	26,696	26,696	27,695
Unassigned	(54)	32,932	5,636	5,636	538
Fund balance - ending (projected)	<u>\$ 26,642</u>	<u>\$ 59,628</u>	<u>\$ 32,332</u>	<u>\$ 32,332</u>	<u>\$ 28,233</u>