

**STONEWATER
COMMUNITY DEVELOPMENT DISTRICT
AMENDED BUDGET
FISCAL YEAR 2023
EFFECTIVE NOVEMBER 30, 2023**

**STONEWATER
COMMUNITY DEVELOPMENT DISTRICT
AMENDED BUDGET
FISCAL YEAR 2023
EFFECTIVE NOVEMBER 30, 2023**

	Fiscal Year 2023				
	Adopted Budget FY 2023	Actual through 9/30/2023	Budget to Actual Variance	Proposed amendment Increase/ (Decrease)	FY 2023 Amended Budget
REVENUES					
Assessment levy: on-roll - net	\$ 86,696	\$ 87,465	\$ (769)	\$ 769	\$ 87,465
Total revenues	<u>86,696</u>	<u>87,465</u>	<u>(769)</u>	<u>769</u>	<u>87,465</u>
EXPENDITURES					
Professional & administrative					
Management/accounting/recording	48,000	50,000	(2,000)	2,000	50,000
Legal	12,000	3,031	8,969	(8,969)	3,031
Engineering	5,000	17,803	(12,803)	12,803	17,803
Audit	4,000	4,000	-	-	4,000
Arbitrage rebate calculation	750	-	750	(750)	-
Dissemination agent	1,000	1,000	-	-	1,000
Trustee	4,000	4,031	(31)	31	4,031
Telephone	400	417	(17)	17	417
Postage	750	138	612	(612)	138
Printing & binding	750	792	(42)	42	792
Legal advertising	1,000	1,234	(234)	234	1,234
Annual special district fee	175	175	-	-	175
Insurance	5,500	5,375	125	(125)	5,375
Contingencies/bank charges	650	153	497	(497)	153
Website			-		
Hosting & maintenance	705	705	-	-	705
ADA compliance	210	436	(226)	226	436
Total professional & administrative	<u>84,890</u>	<u>89,290</u>	<u>(4,400)</u>	<u>4,400</u>	<u>89,290</u>
Other fees & charges					
Property appraiser and tax collector	1,806	1,365	441	(441)	1,365
Total other fees & charges	<u>1,806</u>	<u>1,365</u>	<u>441</u>	<u>(441)</u>	<u>1,365</u>
Total expenditures	<u>86,696</u>	<u>90,655</u>	<u>(3,959)</u>	<u>3,959</u>	<u>90,655</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	(3,190)	3,190	(3,190)	(3,190)
Net change in fund balances	-	(3,190)	3,190	(3,190)	(3,190)
Fund balances - beginning	-	(4)	4	(4)	(4)
Fund balances - ending	<u>\$ -</u>	<u>\$ (3,194)</u>	<u>\$ 3,194</u>	<u>\$ (3,194)</u>	<u>\$ (3,194)</u>