

**STUART CROSSING
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2024**

	Fiscal Year 2023			Total Actual & Projected	Adopted Budget FY 2024
	Adopted Budget FY 2023	Projected through 3/31/2023	Projected through 9/30/2023		
REVENUES					
Landowner contribution	\$ 100,290	\$ 16,793	\$ 83,497	\$ 100,290	\$ 102,290
Total revenues	100,290	16,793	83,497	100,290	102,290
EXPENDITURES					
Professional & administrative					
Management/accounting/recording**	46,000	12,000	34,000	46,000	48,000
Legal	25,000	673	24,327	25,000	25,000
Engineering	2,000	-	2,000	2,000	2,000
Audit	5,500	-	5,500	5,500	5,500
Arbitrage rebate calculation*	500	-	500	500	500
Dissemination agent*	1,000	-	1,000	1,000	1,000
Trustee*	5,500	-	5,500	5,500	5,500
Telephone	200	100	100	200	200
Postage	250	-	250	250	250
Printing & binding	500	250	250	500	500
Legal advertising	6,500	307	6,193	6,500	6,500
Annual special district fee	175	175	-	175	175
Insurance	5,500	5,000	500	5,500	5,500
Contingencies/bank charges	750	346	404	750	750
Website hosting & maintenance	705	-	705	705	705
Website ADA compliance	210	-	210	210	210
Total expenditures	100,290	18,851	81,439	100,290	102,290
Excess/(deficiency) of revenues over/(under) expenditures	-	(2,058)	2,058	-	-
Fund balance - beginning (unaudited)	-	-	(2,058)	-	-
Fund balance - ending	\$ -	\$ (2,058)	\$ -	\$ -	\$ -

* These items will be realized when bonds are issued

** WHA will charge a reduced management fee of \$2,000 per month until bonds are issued.