TARA OAKS COMMUNITY DEVELOPMENT DISTRICT ADOPTED BUDGET FISCAL YEAR 2024

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## TARA OAKS COMMUNITY DEVELOPMENT DISTRICT GENERAL FUND BUDGET FISCAL YEAR 2024

	Fiscal Year 2023							
	Adopted		Actual Projected		ojected	Total		Adopted
	Budget	t	hrough	through		Actual &		Budget
	FY 2023	3/31/2023		9/30/2023		Projected		FY 2024
REVENUES								
Landowner contribution	105,149	\$	4,387	\$	71,872	\$	76,259	\$105,149
Total revenues	105,149		4,387		71,872		76,259	105,149
EXPENDITURES								
Professional & administrative								
Supervisors	6,459		646		5,813		6,459	6,459
Management/accounting/recording**	48,000		3,000		24,000		27,000	48,000
Legal	25,000		1,387		23,613		25,000	25,000
Engineering	2,000		-		2,000		2,000	2,000
Audit	5,000		-		5,000		5,000	5,000
Arbitrage rebate calculation*	500		-		500		500	500
Dissemination agent*	1,000		-		1,000		1,000	1,000
Trustee*	5,000		-		5,000		5,000	5,000
Telephone	200		100		100		200	200
Postage	500		98		402		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	5,500		5,375		-		5,375	5,500
Meeting room rental	2,400		-		-		-	2,400
Contingencies/bank charges	500		-		500		500	500
Website hosting & maintenance	705		705		-		705	705
Website ADA compliance	210		-		210		210	210
Total expenditures	105,149		11,736		69,888		81,624	105,149
Excess/(deficiency) of revenues								
over/(under) expenditures	-		(7,349)		1,984		(5,365)	-
			F 205		(4,00,4)		5 205	
Fund balance - beginning (unaudited)	- \$ -	\$	5,365 (1,984)	\$	(1,984)	\$	5,365	- \$
Fund balance - ending	φ -	Φ	(1,904)	φ	-	φ	-	φ -

\*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.

## TARA OAKS COMMUNITY DEVELOPMENT DISTRICT DEFINITIONS OF GENERAL FUND EXPENDITURES

Professional & administrative   \$ 48,000     Management/accounting/recording**   \$ 48,000     Wrathell, Hunt and Associates, LLC (WHA), specializes in managing community development districts by combining the knowledge, skills and experience of a team of professionals to ensure compliance with all of the District's governmental requirements. WHA develops financing programs, administers the issuance of tax exempt bond financings, operates and maintains the assets of the community.   25,000     Legal   25,000     General counsel and legal representation, which includes issues relating to public finance, public bidding, rulemaking, open meetings, public records, real property dedications, conveyances and contracts.   2,000     Engineering   2,000     The District's Engineer will provide construction and consulting services, to assist the District in crafting sustainable solutions to address the long term interests of the community while recognizing the needs of government, the environment and maintenance of the District's facilities.   5,000     Audit   Statutorily required for the District to undertake an independent examination of its books, records and accounting procedures.   500     Disserinitation agent*   1,000     The District scompliance with all tax regulations, annual computations are necessary to calculate the abitrage rebate liability.   1,000     Disserinitation agent*   1,000     The District scompliance with all tax regulations, annual computations are necessary to calculate the abitrage reb	EXPENDITURES	
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Bank charges and other miscellaneous expenses incurred during the year and	-	
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automated AP routing etc.	automated AP routing etc.	
Website hosting & maintenance 705	Website hosting & maintenance	705
Website ADA compliance 210	· · · · · · · · · · · · · · · · · · ·	
Total expenditures \$105,149	Total expenditures	\$105,149