

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

	Fiscal Year 2023				Adopted Budget FY 2024
	Adopted Budget FY 2023	Actual through 3/31/2023	Projected through 9/30/2023	Total Actual & Projected	
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)	-
Fund balance - beginning (unaudited)	-	5,365	(1,984)	5,365	-
Fund balance - ending	\$ -	\$ (1,984)	\$ -	\$ -	\$ -

*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.