

**TARA OAKS
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2025**

	Fiscal Year 2024				
	Adopted Budget FY 2024	Actual through 3/31/2024	Projected through 9/30/2024	Total Actual & Projected	Adopted Budget FY 2025
REVENUES					
Landowner contribution	105,149	\$ 12,702	\$ 60,063	\$ 72,765	\$ 105,849
Total revenues	105,149	12,702	60,063	72,765	105,849
EXPENDITURES					
Professional & administrative					
Supervisors	6,459	-	3,230	3,230	6,459
Management/accounting/recording**	48,000	3,000	24,000	27,000	48,000
Legal	25,000	3,584	21,416	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
Dissemination agent*	1,000	-	-	-	1,000
Trustee*	5,000	-	-	-	5,000
Telephone	200	100	100	200	200
Postage	500	37	463	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	5,590	-	5,590	6,200
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	13,441	58,669	72,110	105,849
Excess/(deficiency) of revenues over/(under) expenditures	-	(739)	1,394	655	-
Fund balance - beginning (unaudited)	-	(655)	(1,394)	(655)	-
Fund balance - ending	\$ -	\$ (1,394)	\$ -	\$ -	\$ -

*These items will be realized when bonds are issued

**WHA will charge a reduced management fee until bonds are issued.