

Antillia
Community Development District

**Amended Final Budget For
Fiscal Year 2022/2023
October 21, 2022 - September 30, 2023**

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I AMENDED FINAL OPERATING FUND BUDGET

AMENDED FINAL BUDGET
ANTILLIA COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2022/2023
OCTOBER 21, 2022 - SEPTEMBER 30, 2023

| | FISCAL YEAR 2022/2023 BUDGET 10/21/22 - 9/30/23 | AMENDED FINAL BUDGET 10/21/22 - 9/30/23 | YEAR TO DATE ACTUAL 10/21/22 - 9/29/23 |
|--|--|--|---|
| REVENUES | | | |
| O&M Assessments | 0 | 0 | 0 |
| Developer Contribution | 86,417 | 81,783 | 81,783 |
| Debt Assessments | 0 | 0 | 0 |
| Interest Income | 0 | 155 | 155 |
| Total Revenues | \$ 86,417 | \$ 81,938 | \$ 81,938 |
| EXPENDITURES | | | |
| Administrative Expenditures | | | |
| Supervisor Fees | 0 | 400 | 400 |
| Payroll Taxes | 0 | 300 | 30 |
| Management | 35,750 | 35,750 | 35,750 |
| Legal | 30,000 | 19,790 | 19,790 |
| Assessment Roll | 0 | 0 | 0 |
| Audit Fees | 0 | 0 | 0 |
| Arbitrage Rebate Fee | 0 | 0 | 0 |
| Insurance | 5,000 | 4,287 | 4,287 |
| Legal Advertisements | 5,000 | 4,500 | 3,615 |
| Miscellaneous | 1,500 | 1,000 | 576 |
| Postage | 200 | 640 | 624 |
| Office Supplies | 2,500 | 1,925 | 1,875 |
| Dues & Subscriptions | 175 | 175 | 175 |
| Website Management & ADA Compliance | 2,292 | 2,292 | 2,292 |
| Trustee Fees | 0 | 0 | 0 |
| Continuing Disclosure Fee | 0 | 0 | 0 |
| Total Administrative Expenditures | \$ 82,417 | \$ 71,059 | \$ 69,414 |
| EXPENDITURES | | | |
| Maintenance Expenditures | | | |
| Engineering/Inspections | 2,000 | 500 | 0 |
| Miscellaneous Maintenance | 2,000 | 500 | 0 |
| Appraisal Fee | 0 | 3,350 | 3,350 |
| Field Operations | 0 | 0 | 0 |
| Total Maintenance Expenditures | \$ 4,000 | \$ 4,350 | \$ 3,350 |
| Total Expenditures | \$ 86,417 | \$ 75,409 | \$ 72,764 |
| REVENUES LESS EXPENDITURES | \$ - | \$ 6,529 | \$ 9,174 |
| Bond Payments | 0 | 0 | 0 |
| BALANCE | \$ - | \$ 6,529 | \$ 9,174 |
| County Appraiser & Tax Collector Fee | 0 | 0 | 0 |
| Discounts For Early Payments | 0 | 0 | 0 |
| EXCESS/ (SHORTFALL) | \$ - | \$ 6,529 | \$ 9,174 |
| Carryover From Prior Year | 0 | 0 | 0 |
| NET EXCESS/ (SHORTFALL) | \$ - | \$ 6,529 | \$ 9,174 |

| |
|---------------------------------|
| Fund Balance As Of 9/30/2022 |
| Projected FY 2022/2023 Activity |
| Fund Balance As Of 9/30/2023 |

| |
|---------|
| \$0 |
| \$6,529 |
| \$6,529 |