

**ROAN BRIDGE
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2024**

	Fiscal Year 2023				Adopted Budget FY 2024
	Adopted Budget FY 2023	Actual through 2/28/2023	Projected through 9/30/2023	Total Actual & Projected	
REVENUES					
Landowner contribution	\$ 104,990	\$ 17,813	\$ 80,632	\$ 98,445	\$ 104,990
Total revenues	<u>104,990</u>	<u>17,813</u>	<u>80,632</u>	<u>98,445</u>	<u>104,990</u>
EXPENDITURES					
Professional & administrative					
Management/accounting/recording	48,000	10,000	26,000	36,000	48,000
Legal	25,000	259	24,741	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	6,000	-	6,000	6,000	6,000
Debt service fund accounting	7,500	-	7,500	7,500	7,500
Telephone	200	83	117	200	200
Postage	500	-	500	500	500
Printing & binding	500	208	292	500	500
Legal advertising	1,700	74	1,626	1,700	1,700
Annual special district fee	175	175	-	175	175
Insurance	5,500	5,000	-	5,000	5,500
Contingencies/bank charges	500	346	154	500	500
Website					
Hosting & maintenance	705	-	705	705	705
ADA compliance	210	-	210	210	210
Total expenditures	<u>104,990</u>	<u>16,145</u>	<u>76,345</u>	<u>92,490</u>	<u>104,990</u>
Net increase/(decrease) of fund balance	-	1,668	4,287	5,955	-
Fund balance - beginning (unaudited)	-	(5,955)	(4,287)	(5,955)	-
Fund balance - ending (projected)	<u>\$ -</u>	<u>\$ (4,287)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>