

**EDGEWATER EAST
COMMUNITY DEVELOPMENT DISTRICT
AMENDED BUDGET
GENERAL FUND
FISCAL YEAR 2022**

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	Actual	Adopted Budget	Budget to Actual Variance	Proposed Amendment Increase/ (Decrease)	Amended Budget
REVENUES					
Landowner contribution	\$ 112,001	\$132,790	20,789	-	132,790
Total revenues	<u>112,001</u>	<u>132,790</u>	<u>20,789</u>	<u>-</u>	<u>132,790</u>
EXPENDITURES					
Professional & administrative					
Management/admin/recording	48,000	48,000	-	-	48,000
Legal	36,981	50,000	13,019	(10,186)	39,814
Engineering	1,800	7,500	5,700	(5,700)	1,800
Audit	5,000	5,000	-	-	5,000
Arbitrage rebate calculation	750	750	-	-	750
Dissemination agent	1,500	1,000	(500)	500	1,500
Trustee	4,031	5,250	1,219	(1,219)	4,031
DSF accounting & assessment rolls	5,500	5,500	-	-	5,500
Telephone	200	200	-	-	200
Postage	295	500	205	(205)	295
Printing & binding	500	500	-	-	500
Legal advertising	3,829	1,500	(2,329)	2,329	3,829
Annual special district fee	175	175	-	-	175
Insurance	5,175	5,500	325	(325)	5,175
Contingencies/bank charges	88	500	412	-	500
Website					
Hosting & maintenance	705	705	-	-	705
ADA compliance	220	210	(10)	10	220
Total expenditures	<u>114,749</u>	<u>132,790</u>	<u>18,041</u>	<u>(14,796)</u>	<u>117,994</u>
Excess/(deficiency) of revenues over/(under) expenditures	(2,748)	-	2,748	14,796	14,796
OTHER FINANCING SOURCES					
Transfer out	(1,618,095)	-	1,618,095	(1,618,095)	(1,618,095)
Total other financing sources	<u>(1,618,095)</u>	<u>-</u>	<u>1,618,095</u>	<u>(1,618,095)</u>	<u>(1,618,095)</u>
Net change in fund balances	(1,620,843)	-	1,620,843	(1,603,299)	(1,603,299)
Fund balances - beginning	1,603,299	-	(1,603,299)	1,603,299	1,603,299
Fund balances - ending	<u>\$ (17,544)</u>	<u>\$ -</u>	<u>\$ 17,544</u>	<u>\$ -</u>	<u>\$ -</u>