

**INDIANTOWN  
COMMUNITY DEVELOPMENT DISTRICT  
GENERAL FUND BUDGET  
FISCAL YEAR 2022**

	Fiscal Year 2021				Adopted Budget FY 2022
	Adopted Budget FY 2021	Actual through 2/29/2021	Projected through 9/30/2021	Total Actual & Projected Revenue & Expenditures	
<b>REVENUES</b>					
Developer contribution	\$ 15,414	\$ 4,997	\$ 13,789	\$ 18,786	\$ 18,982
Total revenues	<u>15,414</u>	<u>4,997</u>	<u>13,789</u>	<u>18,786</u>	<u>18,982</u>
<b>EXPENDITURES</b>					
Supervisors	2,000	-	2,000	2,000	2,000
Management/accounting/recording	2,500	-	2,500	2,500	2,500
Legal	1,500	2,274	2,500	4,774	4,500
Audit	3,100	3,100	-	3,100	3,100
Postage	150	14	136	150	150
Insurance	3,376	3,222	-	3,222	3,544
Printing & binding	248	-	248	248	248
Legal advertising	1,100	1,187	500	1,687	1,500
Annual district filing fee	175	175	-	175	175
Contingencies	250	-	250	250	250
Office supplies	100	-	100	100	100
Website					
Hosting & maintenance	705	705	-	705	705
ADA compliance	210	-	210	210	210
Total expenditures	<u>15,414</u>	<u>10,677</u>	<u>6,444</u>	<u>19,121</u>	<u>18,982</u>
Net increase/(decrease) of fund balance	-	(5,680)	7,345	(335)	-
Fund balance - beginning (unaudited)	-	335	(5,345)	335	-
Fund balance - ending (projected)	<u>\$ -</u>	<u>\$ (5,345)</u>	<u>\$ 2,000</u>	<u>\$ -</u>	<u>\$ -</u>