

**INDIANTOWN
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2023**

	Fiscal Year 2022				Adopted Budget FY 2023
	Adopted Budget FY 2022	Actual through 2/29/2022	Projected through 9/30/2022	Total Actual & Projected Revenue & Expenditures	
REVENUES					
Developer contribution	\$ 18,982	\$ -	\$ 18,982	\$ 18,982	\$ 19,282
Total revenues	<u>18,982</u>	<u>-</u>	<u>18,982</u>	<u>18,982</u>	<u>19,282</u>
EXPENDITURES					
Supervisors	2,000	-	2,000	2,000	2,000
Management/accounting/recording	2,500	-	2,500	2,500	2,500
Legal	4,500	-	4,500	4,500	4,500
Audit	3,100	-	3,100	3,100	3,100
Postage	150	-	150	150	150
Insurance	3,544	-	3,544	3,544	3,844
Printing & binding	248	-	248	248	248
Legal advertising	1,500	-	1,500	1,500	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>18,982</u>	<u>-</u>	<u>18,982</u>	<u>18,982</u>	<u>19,282</u>
Net increase/(decrease) of fund balance	-	-	-	-	-
Fund balance - beginning (unaudited)	-	-	-	-	-
Fund balance - ending (projected)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>