

**SILVER OAKS
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2024**

	Fiscal Year 2023				Adopted Budget FY 2024
	Adopted Budget FY 2023	Actual through 02/28/23	Projected through 9/30/2023	Total Actual & Projected	
REVENUES					
Landowner contribution	\$ 100,690	\$ 32,917	\$ 77,513	\$ 110,430	\$ 345,625
Total revenues	<u>100,690</u>	<u>32,917</u>	<u>77,513</u>	<u>110,430</u>	<u>345,625</u>
EXPENDITURES					
Professional & administrative					
Management/accounting/recording	48,000	20,000	28,000	48,000	48,000
Legal	25,000	1,214	23,786	25,000	25,000
Engineering	5,000	-	5,000	5,000	5,000
Audit	4,075	-	4,075	4,075	4,075
Arbitrage rebate calculation*	750	-	750	750	750
Dissemination agent**	1,000	-	1,000	1,000	1,000
Trustee***	6,750	-	6,750	6,750	5,500
Telephone	150	62	88	150	200
Postage	500	-	500	500	500
Printing & binding	375	156	219	375	500
Legal advertising	2,000	-	2,000	2,000	2,000
Annual special district fee	175	175	-	175	175
Insurance	5,500	5,000	-	5,000	6,050
Contingencies/bank charges	500	-	500	500	500
Website			-		
Hosting & maintenance	705	1,680	-	1,680	705
ADA compliance	210	-	210	210	210
Total professional & administrative	<u>100,690</u>	<u>28,287</u>	<u>72,878</u>	<u>101,165</u>	<u>100,165</u>
Field operations					
Field operations management	-	-	-	-	9,600
Field operations accounting	-	-	-	-	2,500
Wet ponds	-	-	-	-	8,000
Wetland maintenance	-	-	-	-	7,100
Upland maintenance	-	-	-	-	11,500
Irrigation supply-wells	-	-	-	-	30,000
Entryway maintenance	-	-	-	-	7,500
Entryway electricity	-	-	-	-	3,500
Landscape inspection	-	-	-	-	18,000
Landscape maintenance	-	-	-	-	110,000
Plant replacement	-	-	-	-	5,000
Irrigation repairs	-	-	-	-	5,000
Roadway maintenance	-	-	-	-	5,000
Streetlighting	-	-	-	-	11,760
Street tree-arbor care	-	-	-	-	10,000
Contingencies	-	-	-	-	1,000
Total field operations	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>245,460</u>

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Total expenditures	100,690	28,287	72,878	101,165	345,625
Net increase/(decrease) of fund balance	-	4,630	4,635	9,265	-
Fund balance - beginning (unaudited)	-	(9,265)	(4,635)	(9,265)	-
Fund balance - ending (projected)	<u>\$ -</u>	<u>\$ (4,635)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

*This expense will be realized the year after the issuance of bonds.

**This expense will be realized when bonds are issued

***These items will be realized when the CDD takes ownership of the related assets.

Total Number of Units	316
Professional & admin amount per unit	1,093.75