SILVER OAKS COMMUNITY DEVELOPMENT DISTRICT GENERAL FUND BUDGET FISCAL YEAR 2024

Adopted Budget Adopted through (2/28/23) Troital (2/28/23) Adopted (2/28/23) REVENUES Landowner contribution Total revenues \$ 100,690 \$ 32,917 \$ 77,513 \$ 110,430 \$ 345,625 EXPENDITURES Professional & administrative Management/accounting/recording Legal \$ 8,000 20,000 28,000 48,000 20,000 \$ 80,000 \$ 40,000 Legal 25,000 1,214 23,786 25,000 5,000 \$ 0,000 \$ 0,000 Legal 25,000 1,214 23,786 25,000 5,000 \$ 0,000 \$		Fiscal Year 2023				
Budget FY 2023 through 02/28/23 Projected 9/30/2023 Eud & Projected FY 2024 REVENUES \$ 100,690 \$ 32,917 \$ 77,513 \$ 110,430 \$ 345,625 Total revenues 100,690 \$ 32,917 \$ 77,513 \$ 110,430 \$ 345,625 EXPENDITURES Professional & administrative Management/accounting/recording 48,000 20,000 28,000 49,000 25,000 Legal 5,000 - 5,000 5,000 5,000 25,000 Autit 4,075 - 4,075 4,075 4,075 Arbitrage rebate calculation* 750 750 750 750 750 Dissemination agent** 1,000 - 1,000 1,000 1,000 1,000 Trustee*** 6,750 5,750 500 500 500 500 500 500 500 Printing & binding 375 156 219 375 500 5000 2,000 2,000 2,000 2,000 2,000 2,000 2		Adopted	Actual	Projected	Total	Adopted
FY 2023 02/28/23 9/30/20/23 Projected FY 2024 REVENUES 100.690 \$ 32,917 \$ 77,513 \$ 110,430 \$ 345,625 Total revenues 100.690 32,917 77,513 \$ 110,430 \$ 345,625 EXPENDITURES Professional & administrative Management/accounting/recording 48,000 28,000 48,000 48,000 Legal 25,000 1,214 23,786 25,000 5,000 5,000 Dissemination agent** 1,000 - 4,075 4,075 4,075 4,075 4,075 4,075 4,075 4,075 4,075 5,000 5,000 5,000 5,000 10,000 1		•	through	•	Actual &	•
Landowner contribution Total revenues \$ 100,690 \$ 32,917 \$ 77,513 \$ 110,430 \$ 345,625 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 5,000 5,000 Audit 4,075 4,075 4,075 4,075 4,075 4,075 Arbitrage rebate calculation* 750 750 750 750 750 Dissemination agent** 1,000 - 1,000 1,000 1,000 1,000 Pristage rebate calculation* 750 6,750 6,750 5,500 5,000 Disseminating 375 166 219 375 500 Postage 500 - 500 500 500 500 Legal advertising 2,000 - 2,000 2,000 2,000 2,000 Annual special district fee 175 175 - 175 175 101,165 <		-	-		Projected	-
Total revenues 100.690 32,917 77,513 110,430 345,625 EXPENDITURES Professional & administrative Management/accounting/recording 48,000 20,000 28,000 48,000 20,000 5,000 5,000 5,000 25,000 1,214 23,786 25,000 5,000 5,000 40,075 4,075 4,075 4,075 4,075 4,075 4,075 4,075 4,075 4,075 5,500 7500 500<	REVENUES					
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 Audit 4,075 - 4,075 4,075 4,075 Arbitrage rebate calculation* 750 - 750 750 Dissemination agent** 1,000 - 1,000 1,000 1,000 Dissemination agent** 6,750 - 6,750 5,500 5,500 Postage 500 - 2,000 2,000 2,000 2,000 Postage 500 - 2,000 2,000 2,000 2,000 Proting & binding 375 175 - 175 175 175 Ingeracel 5,500 5,000 - 5,000 6,050 500 Contingencies/bank charges 500 - 210 210 210 210 Total professional & administrative	Landowner contribution	\$ 100,690	\$ 32,917	\$ 77,513	\$ 110,430	\$ 345,625
Professional & administrative Management/accounting/recording 48,000 28,000 48,000 25,000 Legal 25,000 1,214 23,786 25,000 5,000 Audit 4,075 4,075 4,075 4,075 Arbitrage rebate calculation* 750 750 750 750 Dissemination agent** 1,000 - 6,750 6,750 5,000 Postage 500 - 6,750 5,000 5000 Postage 500 - 500 500 500 Protege back calculation* 375 156 219 375 500 Postage 500 - 500 500 500 500 Protege back calculations 2,000 - 2,000 2	Total revenues	100,690	32,917	77,513	110,430	345,625
Management/accounting/recording 48,000 20,000 28,000 48,000 48,000 Legal 25,000 1,214 23,786 25,000 1,000 1,000	EXPENDITURES					
Legal 25,000 1,214 23,786 25,000 25,000 Engineering 5,000 - 5,000 5,000 Audit 4,075 - 4,075 4,075 Arbitrage rebate calculation* 750 - 750 750 Dissemination agent** 1,000 - 1,000 1,000 1,000 Trustee*** 6,750 62 88 150 200 Postage 500 - 600 500 5000 Printing & binding 375 175 - 175 175 Insurance 5,500 - 5,000 6,050 5,000 Contingencies/bank charges 500 - 5,000 500 500 Website - - - 1,680 705 1,680 705 Total professional & administrative 100,690 28,287 72,878 101,165 100,165 Field operations - - - 9,600 <t< td=""><td>Professional & administrative</td><td></td><td></td><td></td><td></td><td></td></t<>	Professional & administrative					
Engineering 5,000 - 5,000 5,000 5,000 Audit 4,075 - 4,075 4,075 4,075 Arbitrage rebate calculation* 750 750 750 750 750 Dissemination agent** 1,000 - 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 Legal advertising 2,000 - 2,000 2,000 2,000 2,000 2,000 6,050 Contingencies/bank charges 500 5,000 - 5,000 6,050 500	Management/accounting/recording	48,000	20,000	28,000	48,000	48,000
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 Postage 500 - 500 500 500 Printing & binding 375 156 219 375 500 Legal advertising 2,000 - 2,000 2,000 2,000 Anual special district fee 175 175 - 175 175 Insurance 5,000 - 500 500 500 500 Website - - - 100,690 28,287 72,878 101,165 100,165 Field operations - - - 9,600 100,165 100,165 Field operations management - - - 2,500 Wetland maintenance	Legal	25,000	1,214	23,786	25,000	25,000
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 Pestage 500 - 500 500 500 Postage 500 - 2,000 2,00	Engineering	5,000	-	5,000	5,000	5,000
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 - 500 500 200 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 - - 210 210 210 210 210 Total professional & administrative 100,690 28,287 72,878 101,165 100,165 Field operations - - - 2,500 100,165 100,165 Vet ponds	Audit	4,075	-	4,075	4,075	4,075
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 - 5000 500 500 Website - - - 1,680 705 1,680 705 ADA compliance 210 - 210 210 210 210 210 210 210 101,165 100,165 Field operations - - - 2,500 Wetponds - - 2,500 Wetponds - -	Arbitrage rebate calculation*		-	750	750	
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 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 - - - 1,680 705 210 210 210 210 210 210 210 100.655 Field operations maintenance 210 - 2,8287 72,878 101,165 100.165 Field operations accounting - - - 2,500 9,600 Vet ponds - - - 2,500 9,600 11,500 111,500 111,50		1,000	-	1,000	1,000	1,000
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 - 210 210 210 210 Total professional & administrative 100,690 28,287 72,878 101,165 100,165 Field operations accounting - - - 9,600 Wet ponds - - - 9,600 Upland maintenance - - 7,100	Trustee***	6,750	-	6,750	6,750	5,500
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 - 100,165 - 100,165 - 100,165 -	Telephone	150	62	88	150	200
Legal advertising 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 - - - 1,680 705 ADA compliance 210 - 210 210 210 210 210 210 210 100,690 28,287 72,878 101,165 100,165 <t< td=""><td>Postage</td><td>500</td><td>-</td><td>500</td><td>500</td><td>500</td></t<>	Postage	500	-	500	500	500
Annual special district fee 175 175 - 175 175 Insurance 5,500 5,000 - 5,000 6,050 Contingencies/bank charges 500 - 500 500 Website - - - - Hosting & maintenance 705 1,680 - 1,680 705 ADA compliance 210 - 210 210 210 210 Total professional & administrative 100,690 28,287 72,878 101,165 100,165 Field operations - - - - 9,600 Field operations management - - - 2,500 Wet ponds - - - 2,500 Wet ponds - - - 7,100 Upland maintenance - - - 30,000 Entryway maintenance - - - 3,500 Landscape inspection - - -<	Printing & binding	375	156		375	500
Insurance 5,500 5,000 - 5,000 6,050 Contingencies/bank charges 500 - 500 500 500 Website - </td <td>Legal advertising</td> <td>2,000</td> <td>-</td> <td>2,000</td> <td>2,000</td> <td>2,000</td>	Legal advertising	2,000	-	2,000	2,000	2,000
Contingencies/bank charges 500 - 500 500 Website -	Annual special district fee	175	175	-	175	175
Website - Hosting & maintenance 705 1,680 - 1,680 705 ADA compliance 210 - 210 210 210 Total professional & administrative 100,690 28,287 72,878 101,165 100,165 Field operations Field operations management - - - 9,600 Field operations accounting - - - 2,500 9,600 Wet ponds - - - 2,500 9,600 Wet ponds - - - 2,500 Wet ponds - - - 2,500 Wetgonds - - - 7,100 Upland maintenance - - - 7,500 Inrigation supply-wells - - - 7,500 Entryway maintenance - - - 7,500 Entryway electricity - - - 10,000 Landscape maintenance <td>Insurance</td> <td>5,500</td> <td>5,000</td> <td>-</td> <td>5,000</td> <td>6,050</td>	Insurance	5,500	5,000	-	5,000	6,050
Hosting & maintenance 705 1,680 - 1,680 705 ADA compliance 210 - 210 2	Contingencies/bank charges	500	-	500	500	500
ADA compliance 210 - 210 <t< td=""><td>Website</td><td></td><td></td><td>-</td><td></td><td></td></t<>	Website			-		
Total professional & administrative 100,690 28,287 72,878 101,165 100,165 Field operations Field operations management - - - 9,600 Field operations accounting - - - 9,600 Wet ponds - - - 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 - - - 110,000 Plant replacement - - - 5,000 Irrigation repairs - - - 5,000 Roadway maintenance - - - 5,000 Street tree-arbor care<	Hosting & maintenance		1,680	-		
Field operationsField operations management9,600Field operations accounting2,500Wet ponds2,500Wet ponds8,000Wetland maintenance7,100Upland maintenance11,500Irrigation supply-wells30,000Entryway maintenance7,500Entryway electricity3,500Landscape inspection110,000Plant replacement5,000Irrigation repairs5,000Roadway maintenance11,760Street tree-arbor care10,000Contingencies10,000	•					
Field operations management9,600Field operations accounting2,500Wet ponds8,000Wetland maintenance7,100Upland maintenance11,500Irrigation supply-wells30,000Entryway maintenance7,500Entryway electricity3,500Landscape inspection110,000Plant replacement5,000Irrigation repairs5,000Roadway maintenance5,000Street tree-arbor care11,760Contingencies1,000	Total professional & administrative	100,690	28,287	72,878	101,165	100,165
Field operations accounting2,500Wet ponds8,000Wetland maintenance7,100Upland maintenance11,500Irrigation supply-wells30,000Entryway maintenance7,500Entryway electricity3,500Landscape inspection110,000Plant replacement5,000Irrigation repairs5,000Roadway maintenance5,000Street Itee-arbor care11,760Contingencies10,000	Field operations					
Wet ponds8,000Wetland maintenance7,100Upland maintenance11,500Irrigation supply-wells30,000Entryway maintenance30,000Entryway electricity7,500Entryway electricity3,500Landscape inspection110,000Plant replacement5,000Irrigation repairs5,000Roadway maintenance5,000Street lighting11,760Street tree-arbor care10,000Contingencies1,000	Field operations management	-	-	-	-	9,600
Wetland maintenance7,100Upland maintenance11,500Irrigation supply-wells30,000Entryway maintenance7,500Entryway electricity7,500Landscape inspection3,500Landscape maintenance110,000Plant replacement110,000Irrigation repairs5,000Roadway maintenance5,000Streetlighting11,760Street tree-arbor care10,000Contingencies1,000	Field operations accounting	-	-	-	-	2,500
Upland maintenance11,500Irrigation supply-wells30,000Entryway maintenance7,500Entryway electricity7,500Landscape inspection3,500Landscape maintenance110,000Plant replacement110,000Irrigation repairs5,000Roadway maintenance5,000Streetlighting11,760Street tree-arbor care10,000Contingencies1,000	Wet ponds	-	-	-	-	8,000
Irrigation supply-wells30,000Entryway maintenance7,500Entryway electricity3,500Landscape inspection18,000Landscape maintenance110,000Plant replacement5,000Irrigation repairs5,000Roadway maintenance5,000Streetlighting11,760Street tree-arbor care10,000Contingencies1,000	Wetland maintenance	-	-	-	-	7,100
Entryway maintenance7,500Entryway electricity3,500Landscape inspection18,000Landscape maintenance110,000Plant replacement5,000Irrigation repairs5,000Roadway maintenance5,000Streetlighting11,760Street tree-arbor care10,000Contingencies1,000	Upland maintenance	-	-	-	-	
Entryway electricity3,500Landscape inspection18,000Landscape maintenance110,000Plant replacement5,000Irrigation repairs5,000Roadway maintenance5,000Streetlighting5,000Street tree-arbor care11,760Contingencies10,000	Irrigation supply-wells	-	-	-	-	30,000
Landscape inspection18,000Landscape maintenance110,000Plant replacement5,000Irrigation repairs5,000Roadway maintenance5,000Streetlighting5,000Street tree-arbor care11,760Contingencies1,000	Entryway maintenance	-	-	-	-	
Landscape maintenance110,000Plant replacement5,000Irrigation repairs5,000Roadway maintenance5,000Streetlighting5,000Street tree-arbor care11,760Contingencies1,000	Entryway electricity	-	-	-	-	3,500
Plant replacement5,000Irrigation repairs5,000Roadway maintenance5,000Streetlighting5,000Street tree-arbor care11,760Contingencies10,000		-	-	-	-	18,000
Irrigation repairs5,000Roadway maintenance5,000Streetlighting11,760Street tree-arbor care10,000Contingencies1,000	Landscape maintenance	-	-	-	-	
Roadway maintenance5,000Streetlighting11,760Street tree-arbor care10,000Contingencies1,000	Plant replacement	-	-	-	-	5,000
Streetlighting11,760Street tree-arbor care10,000Contingencies1,000		-	-	-	-	
Street tree-arbor care - - - 10,000 Contingencies - - - 1,000	Roadway maintenance	-	-	-	-	
Contingencies 1,000		-	-	-	-	
		-	-	-	-	
Total field operations - - - 245,460	-					
	Total field operations					245,460

SILVER OAKS COMMUNITY DEVELOPMENT DISTRICT GENERAL FUND BUDGET FISCAL YEAR 2024

	Fiscal Year 2023				
	Adopted	Actual	Projected	Total	Adopted
	Budget	through	through	Actual &	Budget
	FY 2023	02/28/23	9/30/2023	Projected	FY 2024
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)	\$-	\$ (4,635)	\$-	\$-	\$ -

*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