

**RIDGE AT HEATHBROOK
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2025**

	Fiscal Year 2024				Proposed Budget FY 2025
	Adopted Budget FY 2024	Actual through 3/31/2024	Projected through 9/30/2024	Total Actual & Projected	
REVENUES					
Assessment levy: on-roll - gross	\$ 27,576				\$ 27,576
Allowable discounts (4%)	(1,103)				(1,103)
Assessment levy: on-roll - net	26,473	\$ 24,965	\$ 1,508	\$ 26,473	26,473
Assessment levy: off-roll	47,406	24,739	22,667	47,406	47,406
Landowner contribution	28,237	-	42,850	42,850	28,238
Total revenues	<u>102,116</u>	<u>49,704</u>	<u>67,025</u>	<u>116,729</u>	<u>102,117</u>
EXPENDITURES					
Professional & administrative					
Management/accounting/recording**	48,000	24,000	24,000	48,000	48,000
Legal	25,000	583	15,000	15,583	21,000
Engineering	2,000	-	2,000	2,000	2,800
Audit	5,000	-	5,000	5,000	5,000
Arbitrage rebate calculation*	500	-	500	500	500
Dissemination agent*	1,000	500	500	1,000	1,000
EMMA software services	-	1,000	-	1,000	1,000
Trustee*	5,000	4,031	969	5,000	5,000
Telephone	200	100	100	200	200
Postage	500	38	462	500	500
Printing & binding	500	250	250	500	500
Legal advertising	6,500	154	6,346	6,500	6,500
Annual special district fee	175	175	-	175	175
Insurance	5,500	5,590	-	5,590	6,200
Contingencies/bank charges	500	-	500	500	2,000
Website hosting & maintenance	705	705	-	705	705
Website ADA compliance	210	-	210	210	210
Property appraiser and tax collector	827	497	330	827	827
Total expenditures	<u>102,117</u>	<u>37,623</u>	<u>56,167</u>	<u>93,790</u>	<u>102,117</u>
Excess/(deficiency) of revenues over/(under) expenditures	(1)	12,081	10,858	22,939	-
Fund balance - beginning (unaudited)	-	(22,939)	(10,858)	(22,939)	-
Fund balance - ending	<u>\$ (1)</u>	<u>\$ (10,858)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>