

**TOWNS AT WOODSDALE
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2024**

| | Fiscal Year 2023 | | | | Adopted Budget FY 2024 |
|--|------------------------------|--------------------------------|-----------------------------------|--------------------------------|------------------------------|
| | Adopted Budget FY 2023 | Actual through 3/31/2023 | Projected through 9/30/2023 | Total Actual & Projected | |
| REVENUES | | | | | |
| Landowner contribution | \$ 79,598 | \$ - | \$ 81,257 | \$ 81,257 | \$ 461,088 |
| Total revenues | 79,598 | - | 81,257 | 81,257 | 461,088 |
| EXPENDITURES | | | | | |
| Professional & administrative | | | | | |
| Management/accounting/recording** | 36,000 | 10,000 | 26,000 | 36,000 | 48,000 |
| Legal | 25,000 | 11,545 | 13,455 | 25,000 | 25,000 |
| Engineering | 2,000 | - | 2,000 | 2,000 | 2,000 |
| Audit | - | - | - | - | 4,000 |
| Arbitrage rebate calculation* | - | - | - | - | 750 |
| Dissemination agent* | 583 | - | 583 | 583 | 1,000 |
| Trustee* | - | - | - | - | 5,500 |
| Telephone | 200 | 83 | 117 | 200 | 200 |
| Postage | 500 | - | 500 | 500 | 500 |
| Printing & binding | 500 | 208 | 292 | 500 | 500 |
| Legal advertising | 6,500 | 100 | 6,400 | 6,500 | 1,750 |
| Annual special district fee | 175 | - | 175 | 175 | 175 |
| Insurance | 5,500 | - | 5,500 | 5,500 | 6,050 |
| Contingencies/bank charges | 750 | - | 750 | 750 | 750 |
| Website hosting & maintenance | 1,680 | - | 1,680 | 1,680 | 705 |
| Website ADA compliance | 210 | 210 | - | 210 | 210 |
| Tax collector | - | - | - | - | 9,222 |
| Total professional & administrative | 79,598 | 22,146 | 57,452 | 79,598 | 106,312 |

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|---|------------------------------|--------------------------------|-----------------------------------|--------------------------------|-------------------|
| | Adopted Budget FY 2023 | Actual through 3/31/2023 | Projected through 9/30/2023 | Total Actual & Projected | Budget FY 2024 |
| Field operations | | | | | |
| Property insurance | - | - | - | - | 50,000 |
| Field operations management | - | - | - | - | 24,000 |
| Electricity-street light | - | - | - | - | 55,000 |
| Irrigation well maintenance | - | - | - | - | 2,500 |
| Lake maintenance | - | - | - | - | 10,000 |
| Monument maintenance | - | - | - | - | 2,000 |
| Sign maintenance | - | - | - | - | 500 |
| Fence maintenance | - | - | - | - | 1,000 |
| Wetlands maintenance | - | - | - | - | 5,000 |
| Contract-common area landscaping | - | - | - | - | 100,000 |
| Irrigation repairs | - | - | - | - | 10,000 |
| Mulch | - | - | - | - | 15,000 |
| Landscape/plant replacement | - | - | - | - | 10,000 |
| Tree trimming & removal | - | - | - | - | 5,000 |
| Amenity landscape | - | - | - | - | 5,000 |
| Clubhouse maintenance | - | - | - | - | 1,200 |
| Janitorial | - | - | - | - | 11,400 |
| Pressure washing | - | - | - | - | 3,000 |
| Permits | - | - | - | - | 500 |
| Pool repairs & maintenance | - | - | - | - | 1,200 |
| Pool service contract | - | - | - | - | 18,000 |
| General maintenance | - | - | - | - | 2,000 |
| Gate maintenance contract | - | - | - | - | 1,500 |
| Gate phone/internet | - | - | - | - | 1,200 |
| Gate repairs | - | - | - | - | 1,000 |
| Amenity water/sewer | - | - | - | - | 2,500 |
| Amenity electric | - | - | - | - | 6,000 |
| Miscellaneous | - | - | - | - | 5,000 |
| Cloud cover-music | - | - | - | - | 276 |
| Electricity | - | - | - | - | 2,500 |
| Water-irrigation | - | - | - | - | 2,500 |
| Total field operations | - | - | - | - | 354,776 |
| Total expenditures | 79,598 | 22,146 | 57,452 | 79,598 | 461,088 |
| Excess/(deficiency) of revenues | | | | | |
| over/(under) expenditures | - | (22,146) | 23,805 | 1,659 | - |
| Net increase/(decrease) of fund balance | - | (22,146) | 23,805 | 1,659 | - |
| Fund balance - beginning (unaudited) | - | (1,659) | (23,805) | (1,659) | - |
| Fund balance - ending (projected) | | | | | |
| Assigned | | | | | |
| Working capital | - | - | - | - | - |
| Unassigned | - | (23,805) | - | - | - |
| Fund balance - ending | \$ - | \$ (23,805) | \$ - | \$ - | \$ - |

* These items will be realized when bonds are issued

** WHA will charge a reduced management fee of \$2,000 per month until bonds are issued.

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