

**WATERFORD LANDING  
COMMUNITY DEVELOPMENT DISTRICT  
AMENDED BUDGET  
EFFECTIVE NOVEMBER 30, 2022**

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	Actual	Original Budget	Budget to Actual Variance	Proposed Amendment Increase/ (Decrease)	Amended Budget
<b>REVENUES</b>					
Assessment levy: on-roll	\$ 129,142	\$ 127,690	\$ (1,452)	\$ -	\$ 127,690
Interest and miscellaneous	119	6	(113)	113	119
Total revenues	<u>129,261</u>	<u>127,696</u>	<u>(1,565)</u>	<u>113</u>	<u>127,809</u>
<b>EXPENDITURES</b>					
<b>Professional</b>					
Lift station water meter	88	-	(88)	88	88
Supervisor's fees	2,799	4,308	1,509	(1,509)	2,799
Management	48,960	48,960	-	-	48,960
Audit fees	6,200	6,400	200	(200)	6,200
Dissemination agent fees	1,000	1,000	-	-	1,000
Trustee fees	4,760	4,760	-	-	4,760
Arbitrage rebate calculation	500	750	250	(250)	500
Legal	13,005	10,000	(3,005)	3,005	13,005
Telephone	200	200	-	-	200
Engineering	24,863	24,000	(863)	863	24,863
Postage	85	750	665	(665)	85
Insurance	6,436	6,840	404	(404)	6,436
Printing and reproduction	500	500	-	-	500
Legal advertising	2,666	1,500	(1,166)	1,166	2,666
Other current charges	-	500	500	(500)	-
Annual district filing fee	175	175	-	-	175
Website hosting	705	705	-	-	705
ADA website compliance	409	210	(199)	199	409
Contingencies	-	-	-	14,000	14,000
Repairs to utility system	28,100	-	(28,100)	28,100	28,100
Stormwater Analysis	4,402	-	(4,402)	4,402	4,402
Total professional	<u>145,853</u>	<u>111,558</u>	<u>(34,295)</u>	<u>48,295</u>	<u>159,853</u>
<b>Other fees &amp; charges</b>					
Property appraiser	953	1,430	477	(477)	953
Tax collector	1,020	953	(67)	67	1,020
Total other fees & charges	<u>1,973</u>	<u>2,383</u>	<u>410</u>	<u>(410)</u>	<u>1,973</u>
Total expenditures	<u>147,826</u>	<u>113,941</u>	<u>(33,885)</u>	<u>47,885</u>	<u>161,826</u>
Excess/(deficiency) of revenues over/(under) expenditures	(18,565)	13,755	32,320	(47,772)	(34,017)
Fund balances - beginning	59,252	64,598	5,346	(5,346)	59,252
Assigned:					
Lake bank project	24,000	24,000	24,000	24,000	24,000
Public facilities report	5,000	5,000	5,000	5,000	5,000
3 Months working capital	33,615	33,615	33,615	33,615	33,615
Unassigned	(21,928)	15,738	15,739	15,740	15,741
Fund balances - ending	<u>\$ 40,687</u>	<u>\$ 78,353</u>	<u>\$ 37,666</u>	<u>\$ (53,118)</u>	<u>\$ 25,235</u>