

**TAMARINDO
COMMUNITY DEVELOPMENT DISTRICT
AMENDED BUDGET
FISCAL YEAR 2022
EFFECTIVE NOVEMBER 30, 2022**

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	Actual through 09/30/22	Adopted Budget	Budget to Actual Variance	Proposed Amendment Increase/ (Decrease)	Amended Budget
REVENUES					
Assessment levy: off-roll	\$ 71,540	\$ 71,540	\$ -	\$ -	\$ 71,540
Landowner contribution	6,484	-	(6,484)	10,384	10,384
Total revenues	<u>78,024</u>	<u>71,540</u>	<u>(6,484)</u>	<u>10,384</u>	<u>81,924</u>
EXPENDITURES					
Professional & administrative					
Management/accounting/recording	38,000	38,000	-	-	38,000
Legal	8,317	10,000	1,683	(1,683)	8,317
Engineering	6,566	1,000	(5,566)	5,566	6,566
Audit	4,000	4,000	-	-	4,000
Arbitrage rebate calculation	-	750	750	(750)	-
Dissemination agent	1,000	1,000	-	-	1,000
Trustee	4,031	4,000	(31)	31	4,031
Telephone	400	400	-	-	400
Postage	94	750	656	(656)	94
Printing & binding	750	750	-	-	750
Legal advertising	875	1,500	625	(625)	875
Annual special district fee	175	175	-	-	175
Insurance	5,175	5,300	125	(125)	5,175
Contingencies/bank charges	260	3,000	2,740	2,260	5,260
Website					
Hosting & maintenance	705	705	-	-	705
ADA compliance	220	210	(10)	10	220
Total expenditures	<u>70,568</u>	<u>71,540</u>	<u>972</u>	<u>4,028</u>	<u>75,568</u>
Excess/(deficiency) of revenues over/(under) expenditures	7,456	-	(7,456)	6,356	6,356
Fund balances - beginning	(6,356)	-	6,356	(6,356)	(6,356)
Fund balances - ending	<u>\$ 1,100</u>	<u>\$ -</u>	<u>\$ (1,100)</u>	<u>\$ -</u>	<u>\$ -</u>