

Old Town Floridian  
Community Development District

**Amended Final Budget For  
Fiscal Year 2022/2023  
October 1, 2022 - September 30, 2023**

**AMENDED FINAL BUDGET**  
**OLD TOWN FLORIDIAN COMMUNITY DEVELOPMENT DISTRICT**  
**FISCAL YEAR 2022/2023**  
**OCTOBER 1, 2022 - SEPTEMBER 30, 2023**

	FISCAL YEAR 2022/2023 BUDGET 10/1/22 - 9/30/23	AMENDED FINAL BUDGET 10/1/22 - 9/30/23	YEAR TO DATE ACTUAL 10/1/22 - 9/29/23
<b>REVENUES</b>			
O&M Assessments	0	0	0
Developer Contribution	107,825	50,000	50,000
Debt Assessments	0	0	0
Interest Income	0	190	187
<b>Total Revenues</b>	<b>\$ 107,825</b>	<b>\$ 50,190</b>	<b>\$ 50,187</b>
<b>EXPENDITURES</b>			
<b>Administrative Expenditures</b>			
Supervisor Fees	0	0	0
Management	29,400	29,400	29,400
Legal	15,000	9,000	7,585
Assessment Roll	6,500	0	0
Audit Fees	4,000	3,200	3,200
Arbitrage Rebate Fee	650	0	0
Insurance	6,000	5,375	5,375
Legal Advertisements	3,000	500	277
Miscellaneous	1,250	300	127
Postage	300	140	132
Office Supplies	800	200	188
Dues & Subscriptions	175	175	175
Trustee Fees	4,250	0	0
Continuing Disclosure Fee	2,000	0	0
Website Management & ADA Compliance	1,500	1,500	1,500
<b>Total Administrative Expenditures</b>	<b>\$ 74,825</b>	<b>\$ 49,790</b>	<b>\$ 47,960</b>
<b>EXPENDITURES</b>			
<b>Maintenance Expenditures</b>			
Engineering/Inspections	3,000	1,000	0
Miscellaneous Maintenance	15,000	500	0
Infrastructure Maintenance	15,000	500	0
Field Operations	0	0	0
<b>Total Maintenance Expenditures</b>	<b>\$ 33,000</b>	<b>\$ 2,000</b>	<b>\$ -</b>
<b>Total Expenditures</b>	<b>\$ 107,825</b>	<b>\$ 51,790</b>	<b>\$ 47,960</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$ -</b>	<b>\$ (1,600)</b>	<b>\$ 2,227</b>
Bond Payments	0	0	0
<b>BALANCE</b>	<b>\$ -</b>	<b>\$ (1,600)</b>	<b>\$ 2,227</b>
County Appraiser & Tax Collector Fee	0	0	0
Discounts For Early Payments	0	0	0
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ (1,600)</b>	<b>\$ 2,227</b>
Carryover From Prior Year	0	0	0
<b>NET EXCESS/ (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ (1,600)</b>	<b>\$ 2,227</b>

Fund Balance As Of 9/30/2022	
Projected FY 2022/2023 Activity	
Fund Balance As Of 9/30/2023	

\$8,830
(\$1,600)
\$7,230