

Seagrove
Community Development District

**Amended Final Budget For
Fiscal Year 2022/2023
February 22, 2023 - September 30, 2023**

AMENDED FINAL BUDGET
SEAGROVE COMMUNITY DEVELOPMENT DISTRICT
OPERATING FUND
FISCAL YEAR 2022/2023
FEBRUARY 22, 2023 - SEPTEMBER 30, 2023

	FISCAL YEAR 2022/2023 BUDGET 2/22/23 - 9/30/23	AMENDED FINAL BUDGET 2/22/23 - 9/30/23	YEAR TO DATE ACTUAL 2/22/23 - 9/29/23
REVENUES			
O&M Assessments	0	0	0
Developer Contribution	74,375	74,375	74,375
Debt Assessments	0	0	0
Interest Income	0	354	354
TOTAL REVENUES	\$ 74,375	\$ 74,729	\$ 74,729
EXPENDITURES			
Administrative Expenditures			
Supervisor Fees	0	0	0
Management	21,000	21,000	21,000
Legal	30,000	9,933	9,933
Assessment Roll	0	0	0
Audit Fees	0	0	0
Arbitrage Rebate Fee	0	0	0
Insurance	5,000	2,534	2,534
Legal Advertisements	5,000	6,300	5,223
Miscellaneous	1,500	1,250	382
Postage	200	145	127
Office Supplies	2,500	580	542
Dues & Subscriptions	175	125	125
Organizational Meeting Fee	5,000	5,000	5,000
Trustee Fees	0	0	0
Continuing Disclosure Fee	0	0	0
Total Administrative Expenditures	\$ 70,375	\$ 46,867	\$ 44,866
Maintenance Expenditures			
Engineering/Inspections	2,000	6,500	5,493
Miscellaneous Maintenance	2,000	0	0
Field Operations	0	0	0
Total Maintenance Expenditures	\$ 4,000	\$ 6,500	\$ 5,493
TOTAL EXPENDITURES	\$ 74,375	\$ 53,367	\$ 50,359
REVENUES LESS EXPENDITURES	\$ -	\$ 21,362	\$ 24,370
Bond Payments	0	0	0
BALANCE	\$ -	\$ 21,362	\$ 24,370
County Appraiser & Tax Collector Fee	0	0	0
Discounts For Early Payments	0	0	0
EXCESS/ (SHORTFALL)	\$ -	\$ 21,362	\$ 24,370

FUND BALANCE AS OF 9/30/22
FY 2022/2023 ACTIVITY
FUND BALANCE AS OF 9/30/23

\$0
\$21,362
\$21,362