

**UNIVERSITY VILLAGE  
COMMUNITY DEVELOPMENT DISTRICT  
GENERAL FUND BUDGET  
FISCAL YEAR 2023**

	Fiscal Year 2022			Total Actual & Projected	Adopted Budget FY 2023
	Adopted Budget FY 2022	Actual through 03/31/2022	Projected through 9/30/2022		
<b>REVENUES</b>					
Off-roll assessment	\$ 128,090	\$ 64,045	\$ 64,045	\$ 128,090	\$ 127,440
Interest	-	6	-	6	-
Total revenues	<u>128,090</u>	<u>64,051</u>	<u>64,045</u>	<u>128,096</u>	<u>127,440</u>
<b>EXPENDITURES</b>					
<b>Professional &amp; administrative fees</b>					
Supervisors	2,150	-	2,150	2,150	2,150
Management/accounting/recording	35,000	17,500	17,500	35,000	35,000
Legal	5,000	140	2,500	2,640	5,000
Engineering	5,000	-	2,500	2,500	5,000
Audit	5,000	-	5,000	5,000	5,000
Assessment roll preparation	2,500	2,500	-	2,500	2,500
Arbitrage rebate calculation	500	-	500	500	500
Trustee fees	3,800	3,709	91	3,800	3,800
Postage	100	-	100	100	100
Legal advertising	800	-	800	800	800
Annual district filing fee	175	175	-	175	175
Insurance	5,210	4,902	-	4,902	5,550
Contingencies	450	155	295	450	450
Website hosting and maintenance	705	-	705	705	705
Website ADA compliance	210	-	210	210	210
Total professional	<u>66,600</u>	<u>29,081</u>	<u>32,351</u>	<u>61,432</u>	<u>66,940</u>
<b>Field operations</b>					
Stormwater					
Maintenance, monitoring & reporting	39,000	1,514	37,486	39,000	39,000
Landscape					
Maintenance & sprinkler management	8,000	2,175	5,825	8,000	8,000
Miscellaneous	2,500	-	1,500	1,500	2,500
Irrigation					
Preventative maintenance & repair	2,000	270	1,730	2,000	2,000
Electricity	6,500	5,276	1,224	6,500	6,500
Streetlighting					
Preventative maintenance & repair	1,000	-	1,000	1,000	1,000
Contingencies	2,490	(498)	2,988	2,490	1,500
Total field operations	<u>61,490</u>	<u>8,737</u>	<u>51,753</u>	<u>60,490</u>	<u>60,500</u>
Total expenditures	<u>128,090</u>	<u>37,818</u>	<u>84,104</u>	<u>121,922</u>	<u>127,440</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	26,233	(20,059)	6,174	-
Fund balance - beginning (unaudited)	48,276	87,607	113,840	87,607	93,781
Fund balance - ending (projected)	<u>\$ 48,276</u>	<u>\$ 113,840</u>	<u>\$ 93,781</u>	<u>\$ 93,781</u>	<u>\$ 93,781</u>

# Units	Per Unit Assessment		Revenue
	FY 2022	FY 2023	
87.94	1,456.56	\$ 1,449.17	\$ 127,440