

Corkscrew Crossing  
Community Development District

**Amended Final Budget For  
Fiscal Year 2021/2022  
August 4, 2022 - September 30, 2022**

**AMENDED FINAL BUDGET**  
**CORKSCREW CROSSING COMMUNITY DEVELOPMENT DISTRICT**  
**FISCAL YEAR 2021/2022**  
**AUGUST 4, 2022 - SEPTEMBER 30, 2022**

	FISCAL YEAR 2021/2022 BUDGET 8/4/22 - 9/30/22	AMENDED FINAL BUDGET 8/4/22 - 9/30/22	YEAR TO DATE ACTUAL 8/4/22 - 9/29/22
<b>REVENUES</b>			
O&M Assessments	0	0	0
Developer Contribution	35,775	35,775	35,775
Debt Assessments	0	0	0
Interest Income	0	0	0
<b>Total Revenues</b>	<b>\$ 35,775</b>	<b>\$ 35,775</b>	<b>\$ 35,775</b>
<b>EXPENDITURES</b>			
<b>Administrative Expenditures</b>			
Supervisor Fees	0	0	0
Engineering/Inspections	1,000	8,500	5,723
Miscellaneous Maintenance	1,000	0	0
Management	3,000	3,000	3,000
Legal	20,000	15,000	10,762
Assessment Roll	0	0	0
Audit Fees	0	0	0
Arbitrage Rebate Fee	0	0	0
Insurance	3,000	795	795
Legal Advertisements	5,000	4,000	2,093
Miscellaneous	1,250	1,000	68
Postage	100	200	0
Office Supplies	1,000	1,250	221
Dues & Subscriptions	175	0	0
Trustee Fees	0	0	0
Continuing Disclosure Fee	0	0	0
Website Management & ADA Compliance	250	0	250
<b>Total Expenditures</b>	<b>\$ 35,775</b>	<b>\$ 33,745</b>	<b>\$ 22,912</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 2,030</b>	<b>\$ 12,863</b>
Bond Payments	0	0	0
<b>BALANCE</b>	<b>\$ -</b>	<b>\$ 2,030</b>	<b>\$ 12,863</b>
County Appraiser & Tax Collector Fee	0	0	0
Discounts For Early Payments	0	0	0
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ 2,030</b>	<b>\$ 12,863</b>
Carryover From Prior Year	0	0	0
<b>NET EXCESS/ (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ 2,030</b>	<b>\$ 12,863</b>

Fund Balance As Of 9/30/2021
Projected FY 2021/2022 Activity
Fund Balance As Of 9/30/2022

\$0
\$2,030
\$2,030