

Newfield
Community Development District

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

AMENDED FINAL BUDGET
NEWFIELD 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 - 8/31/23
REVENUES			
O&M Assessments	0	0	0
Developer Contribution	114,505	96,409	76,043
Debt Assessments	0	0	0
Interest Income	0	490	479
Total Revenues	\$ 114,505	\$ 96,899	\$ 76,522
EXPENDITURES			
Supervisor Fees	0	0	0
Engineering/Inspections	15,000	15,000	6,732
Management	37,080	37,080	33,990
Legal	30,000	27,000	19,223
Assessment Roll	6,000	0	0
Audit Fees	5,000	3,300	3,300
Arbitrage Rebate Fee	650	0	0
Insurance	5,800	5,375	5,375
Legal Advertisements	5,000	3,500	2,124
Miscellaneous	1,000	500	118
Postage	300	60	51
Office Supplies	1,500	650	564
Dues & Subscriptions	175	175	175
Trustee Fees	4,500	0	0
Continuing Disclosure Fee	1,000	0	0
Website Management	1,500	1,500	1,375
Total Expenditures	\$ 114,505	\$ 94,140	\$ 73,027
REVENUES LESS EXPENDITURES	\$ -	\$ 2,759	\$ 3,495
Bond Payments	0	0	0
BALANCE	\$ -	\$ 2,759	\$ 3,495
County Appraiser & Tax Collector Fee	0	0	0
Discounts For Early Payments	0	0	0
EXCESS/ (SHORTFALL)	\$ -	\$ 2,759	\$ 3,495
Carryover From Prior Year	0	0	0
NET EXCESS/ (SHORTFALL)	\$ -	\$ 2,759	\$ 3,495

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

\$4,241
\$2,759
\$7,000