

**AVENTURA ISLES
COMMUNITY DEVELOPMENT DISTRICT
AMENDED BUDGET
GENERAL FUND
FISCAL YEAR 2022**

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	Actual	Adopted Budget	Budget to Actual Variance	Proposed Amendment Increase/ (Decrease)	Amended Budget
REVENUES					
Assessment levy: on-roll - net	\$ 92,318	\$ 91,368	\$ (950)	\$ 950	\$ 92,318
Interest and miscellaneous	16	-	(16)	16	16
Total revenues	<u>92,334</u>	<u>91,368</u>	<u>(966)</u>	<u>966</u>	<u>92,334</u>
EXPENDITURES					
Professional & administrative					
Supervisors	2,400	5,000	-	-	5,000
Management/accounting/recording	48,960	48,960	-	-	48,960
Legal	8,059	10,000	1,941	-	10,000
Engineering	3,000	2,500	(500)	1,500	4,000
Engineering - stormwater	4,500	-	(4,500)	5,500	5,500
Audit	5,700	5,900	200	(200)	5,700
Arbitrage rebate calculation	750	750	-	-	750
Dissemination agent	1,000	1,000	-	-	1,000
Trustee	3,500	3,750	250	(250)	3,500
Telephone	200	200	-	-	200
Postage	107	500	393	(393)	107
Printing & binding	500	500	-	-	500
Legal advertising	327	1,000	673	(673)	327
Annual special district fee	175	175	-	-	175
Insurance: GL and D&O	7,185	7,636	451	(451)	7,185
Contingencies/bank charges	544	777	233	726	1,503
ADA website maintenance	210	210	-	-	210
Website	705	705	-	-	705
Annual operating permit	853	853	-	-	853
Total professional & administrative	<u>88,675</u>	<u>90,416</u>	<u>(859)</u>	<u>5,759</u>	<u>96,175</u>
Other fees & charges					
Property appraiser	-	476	476	(476)	-
Tax collector	918	476	(442)	442	918
Total other fees & charges	<u>918</u>	<u>952</u>	<u>34</u>	<u>(34)</u>	<u>918</u>
Total expenditures	<u>89,593</u>	<u>91,368</u>	<u>(825)</u>	<u>5,725</u>	<u>97,093</u>
Excess/(deficiency) of revenues over/(under) expenditures	2,741	-	(141)	(4,759)	(4,759)
Fund balances - beginning	72,932	52,778	(20,154)	20,154	72,932
Fund balances - ending			-	-	-
3 months working capital	29,797	29,797	-	-	29,797
Unassigned	45,876	22,981	(20,295)	15,395	38,376
Fund balances - ending	<u>\$ 75,673</u>	<u>\$ 52,778</u>	<u>\$ (20,295)</u>	<u>\$ 15,395</u>	<u>\$ 68,173</u>