

Sundance
Community Development District

**Final Budget For
Fiscal Year 2023/2024
June 4, 2024 - September 30, 2024**

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FINAL BUDGET
SUNDANCE COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2023/2024
JUNE 4, 2024 - SEPTEMBER 30, 2024

| | FISCAL YEAR 2023/2024 BUDGET |
|--|---|
| REVENUES | |
| O&M Assessments | 0 |
| Developer Contribution | 27,975 |
| Debt Assessments | 0 |
| Interest Income | 0 |
| TOTAL REVENUES | \$ 27,975 |
| EXPENDITURES | |
| Administrative Expenditures | |
| Supervisor Fees | 0 |
| Management | 6,000 |
| Legal | 7,500 |
| Assessment Roll | 0 |
| Audit Fees | 0 |
| Arbitrage Rebate Fee | 0 |
| Insurance | 5,000 |
| Legal Advertisements | 4,000 |
| Miscellaneous | 1,500 |
| Postage | 300 |
| Office Supplies | 1,500 |
| Dues & Subscriptions | 175 |
| Trustee Fees | 0 |
| Continuing Disclosure Fee | 0 |
| Total Administrative Expenditures | \$ 25,975 |
| Maintenance Expenditures | |
| Engineering/Inspections | 2,000 |
| Miscellaneous Maintenance | 0 |
| Total Maintenance Expenditures | \$ 2,000 |
| TOTAL EXPENDITURES | \$ 27,975 |
| REVENUES LESS EXPENDITURES | \$ - |
| Bond Payments | 0 |
| BALANCE | \$ - |
| County Appraiser & Tax Collector Fee | 0 |
| Discounts For Early Payments | 0 |
| EXCESS/ (SHORTFALL) | \$ - |

DETAILED FINAL BUDGET
SUNDANCE COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2023/2024
JUNE 4, 2024 - SEPTEMBER 30, 2024

| | FISCAL YEAR 2021/2022 ACTUAL | FISCAL YEAR 2022/2023 BUDGET | FISCAL YEAR 2023/2024 BUDGET | COMMENTS |
|--|------------------------------------|------------------------------------|------------------------------------|--|
| REVENUES | | | | |
| O&M Assessments | 0 | 0 | 0 | |
| Developer Contribution | 0 | 0 | 27,975 | Developer Contribution |
| Debt Assessments | 0 | 0 | 0 | |
| Interest Income | 0 | 0 | 0 | |
| TOTAL REVENUES | \$ - | \$ - | \$ 27,975 | |
| EXPENDITURES | | | | |
| Administrative Expenditures | | | | |
| Supervisor Fees | 0 | 0 | 0 | |
| Management | 0 | 0 | 6,000 | \$2,000 X 3 Months |
| Legal | 0 | 0 | 7,500 | |
| Assessment Roll | 0 | 0 | 0 | Will Commence In Fiscal Year Following Issuing Of Bond |
| Audit Fees | 0 | 0 | 0 | Will Commence In Fiscal Year 2024/2025 (For 2023/2024 Audit) |
| Arbitrage Rebate Fee | 0 | 0 | 0 | Will Commence In Fiscal Year Following Issuing Of Bond |
| Insurance | 0 | 0 | 5,000 | |
| Legal Advertisements | 0 | 0 | 4,000 | |
| Miscellaneous | 0 | 0 | 1,500 | |
| Postage | 0 | 0 | 300 | |
| Office Supplies | 0 | 0 | 1,500 | |
| Dues & Subscriptions | 0 | 0 | 175 | Annual Fee Due Department Of Economic Opportunity |
| Trustee Fees | 0 | 0 | 0 | Will Commence In Fiscal Year Following Issuing Of Bond |
| Continuing Disclosure Fee | 0 | 0 | 0 | Will Commence In Fiscal Year Following Issuing Of Bond |
| Total Administrative Expenditures | \$ - | \$ - | \$ 25,975 | |
| Maintenance Expenditures | | | | |
| Engineering/Inspections | 0 | 0 | 2,000 | Engineers Report To Be Included In Bond Cost Of Issuance |
| Miscellaneous Maintenance | 0 | 0 | 0 | |
| Total Maintenance Expenditures | \$ - | \$ - | \$ 2,000 | |
| TOTAL EXPENDITURES | \$ - | \$ - | \$ 27,975 | |
| REVENUES LESS EXPENDITURES | \$ - | \$ - | \$ - | |
| Bond Payments | 0 | 0 | 0 | |
| BALANCE | \$ - | \$ - | \$ - | |
| County Appraiser & Tax Collector Fee | 0 | 0 | 0 | |
| Discounts For Early Payments | 0 | 0 | 0 | |
| EXCESS/ (SHORTFALL) | \$ - | \$ - | \$ - | |