

Sundance  
Community Development District

**Amended Final Budget For  
Fiscal Year 2023/2024  
October 1, 2023 - September 30, 2024**

**AMENDED FINAL BUDGET**  
**SUNDANCE COMMUNITY DEVELOPMENT DISTRICT**  
**FISCAL YEAR 2023/2024**  
**OCTOBER 1, 2023 - SEPTEMBER 30, 2024**

	FISCAL YEAR 2023/2024 BUDGET 10/1/23 - 9/30/24	AMENDED FINAL BUDGET 10/1/23 - 9/30/24	YEAR TO DATE ACTUAL 10/1/23 - 9/29/24
<b>REVENUES</b>			
O&M Assessments	0	0	0
Developer Contribution	27,975	31,392	25,957
Debt Assessments	0	0	0
Interest Income	0	0	0
<b>Total Revenues</b>	<b>\$ 27,975</b>	<b>\$ 31,392</b>	<b>\$ 25,957</b>
<b>EXPENDITURES</b>			
<b>Administrative Expenditures</b>			
Supervisor Fees	0	0	0
Management	6,000	6,000	6,000
Legal	7,500	19,000	10,860
Assessment Roll	0	0	0
Audit Fees	0	0	0
Arbitrage Rebate Fee	0	0	0
Insurance	5,000	1,507	1,507
Legal Advertisements	4,000	3,600	2,320
Miscellaneous	1,500	200	12
Postage	300	135	130
Office Supplies	1,500	850	773
Dues & Subscriptions	175	100	100
Trustee Fees	0	0	0
Continuing Disclosure Fee	0	0	0
<b>Total Administrative Expenditures</b>	<b>\$ 25,975</b>	<b>\$ 31,392</b>	<b>\$ 21,702</b>
<b>EXPENDITURES</b>			
<b>Maintenance Expenditures</b>			
Engineering/Inspections	2,000	0	0
Miscellaneous Maintenance	0	0	0
<b>Total Maintenance Expenditures</b>	<b>\$ 2,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures</b>	<b>\$ 27,975</b>	<b>\$ 31,392</b>	<b>\$ 21,702</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,255</b>
Bond Payments	0	0	0
<b>BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,255</b>
County Appraiser & Tax Collector Fee	0	0	0
Discounts For Early Payments	0	0	0
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,255</b>
Carryover From Prior Year	0	0	0
<b>NET EXCESS/ (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,255</b>

Fund Balance As Of 9/30/2023
Projected FY 2023/2024 Activity
Fund Balance As Of 9/30/2024

\$0
\$0
\$0