

**LAKWOOD PARK
COMMUNITY DEVELOPMENT DISTRICT
AMENDED GENERAL FUND BUDGET
FISCAL YEAR 2021
EFFECTIVE NOVEMBER 30, 2021**

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	<u>Actual</u>	<u>Original</u>	<u>Budget to</u>	<u>Proposed</u>	<u>Amended</u>
REVENUES					
Landowner contribution	\$ 76,811	\$ 81,865	\$ 5,054	\$ 699	\$ 82,564
Total revenues	<u>76,811</u>	<u>81,865</u>	<u>5,054</u>	<u>699</u>	<u>82,564</u>
EXPENDITURES					
Professional & administrative					
Management/accounting/recording	48,000	48,000	-	-	48,000
Legal	14,412	15,000	588	-	15,000
Engineering	-	3,000	3,000	-	3,000
Dissemination agent	500	-	(500)	500	500
Telephone	200	200	-	-	200
Postage	21	500	479	(479)	21
Printing & binding	500	500	-	-	500
Legal advertising	15,244	6,500	(8,744)	8,744	15,244
Annual special district fee	-	175	175	-	175
Insurance	1,260	5,500	4,240	(4,240)	1,260
Contingencies/bank charges	537	600	63	302	902
Website hosting & maintenance	1,680	1,680	-	-	1,680
Website ADA compliance	210	210	-	-	210
Total expenditures	<u>82,564</u>	<u>81,865</u>	<u>(699)</u>	<u>4,827</u>	<u>86,692</u>
Excess/(deficiency) of revenues over/(under) expenditures	(5,753)	-	5,753	(4,128)	(4,128)
Fund balances - beginning	-	-	-	-	-
Fund balances - ending	<u>\$ (5,753)</u>	<u>\$ -</u>	<u>\$ 5,753</u>	<u>\$ (4,128)</u>	<u>\$ (4,128)</u>