Terreno Community Development District

Proposed Budget For Fiscal Year 2022/2023 October 1, 2022 - September 30, 2023

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PROPOSED BUDGET TERRENO COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2022/2023 OCTOBER 1, 2022 - SEPTEMBER 30, 2023

	FIS	SCAL YEAR	
		2022/2023	
REVENUES	BUDGET		
O&M Assessments		0	
Developer Contribution		87,875	
Debt Assessments		0	
Interest Income		0	
TOTAL REVENUES	\$	87,875	
EXPENDITURES			
Administrative Expenditures			
Supervisor Fees		0	
Engineering/Inspections		1,000	
Miscellaneous Maintenance		1,000	
Management		36,000	
Legal		30,000	
Assessment Roll		0	
Audit Fees		0	
Arbitrage Rebate Fee		0	
Insurance		6,000	
Legal Advertisements		7,500	
Miscellaneous		1,500	
Postage		200	
Office Supplies		1,500	
Dues & Subscriptions		175	
Website Management & ADA Compliance		3,000	
Trustee Fees		0	
Continuing Disclosure Fee		0	
Methodology Report		0	
Total Expenditures	\$	87,875	
REVENUES LESS EXPENDITURES	\$		
Bond Payments		0	
BALANCE	\$	-	
County Appraiser & Tax Collector Fee		0	
Discounts For Early Payments		0	
EXCESS/ (SHORTFALL)	\$		
	+		

DETAILED PROPOSED BUDGET TERRENO COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2022/2023 OCTOBER 1, 2022 - SEPTEMBER 30, 2023

FISCAL YEAR 2020/2021 FISCAL YEAR 2021/2022 FISCAL YEAR 2022/2023 FISCAL YEAR 2022/2023 REVENUES ACTUAL BUDGET COMMENTS OAM Assessments 0 0 0 Developer Contribution 0 42.275 87.875 Developer Contribution Det Assessments 0 0 0 0 Interest Income 0 0 0 0 TOTAL REVENUES \$ 42.275 87.875 0 Supervisor Fees 0 0 0 0 0 Supervisor Fees 0 1,000 1,000 Engineering/Inspections 0 1,000 1,000 Assessment Report To Be included in Bond Cost Of Issuance Miscellaneous Maintenance 0 0,000 38,000 X12 Months 1 0 2,000 30,000 1,000					
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REVENUES LESS EXPENDITURES \$ - Bond Payments 0 0		-	-		Methodology Report To Be Included In Bond Cost Of Issuance
Bond Payments 0 0	Total Expenditures	\$ -	\$ 42,275	\$ 87,875	
Bond Payments 0 0	REVENUES LESS EXPENDITURES	\$-	\$ -	\$-	
BALANCE \$ - \$ -	Bond Payments	0	0	0	
	BALANCE	\$-	\$-	\$-	
County Appraiser & Tax Collector Fee 0 0 0	County Appraiser & Tax Collector Fee	0	0	0	
Discounts For Early Payments 0 0 0	· · · ·				
EXCESS/ (SHORTFALL) \$ - \$ -	EXCESS/ (SHORTFALL)	\$ -	\$ -	\$ -	