

Terreno
Community Development District

**Amended Final Budget For
Fiscal Year 2021/2022
July 11, 2022 - September 30, 2022**

AMENDED FINAL BUDGET
TERRENO COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2021/2022
JULY 11, 2022 - SEPTEMBER 30, 2022

	FISCAL YEAR 2021/2022 BUDGET 7/11/22 - 9/30/22	AMENDED FINAL BUDGET 7/11/22 - 9/30/22	YEAR TO DATE ACTUAL 7/11/22 - 9/29/22
REVENUES			
O&M Assessments	0	0	0
Developer Contribution	39,025	39,025	39,025
Debt Assessments	0	0	0
Interest Income	0	2	2
Total Revenues	\$ 39,025	\$ 39,027	\$ 39,027
EXPENDITURES			
Administrative Expenditures			
Supervisor Fees	0	0	0
Engineering/Inspections	1,000	2,000	0
Miscellaneous Maintenance	1,000	0	0
Management	6,000	6,000	6,000
Legal	20,000	18,500	13,682
Assessment Roll	0	0	0
Audit Fees	0	0	0
Arbitrage Rebate Fee	0	0	0
Insurance	3,000	1,123	1,123
Legal Advertisements	5,000	5,000	1,344
Miscellaneous	1,250	1,250	120
Postage	100	400	94
Office Supplies	1,000	1,500	1,304
Dues & Subscriptions	175	0	0
Trustee Fees	0	0	0
Continuing Disclosure Fee	0	0	0
Website Management & ADA Compliance	500	500	500
Total Expenditures	\$ 39,025	\$ 36,273	\$ 24,167
REVENUES LESS EXPENDITURES	\$ -	\$ 2,754	\$ 14,860
Bond Payments	0	0	0
BALANCE	\$ -	\$ 2,754	\$ 14,860
County Appraiser & Tax Collector Fee	0	0	0
Discounts For Early Payments	0	0	0
EXCESS/ (SHORTFALL)	\$ -	\$ 2,754	\$ 14,860
Carryover From Prior Year	0	0	0
NET EXCESS/ (SHORTFALL)	\$ -	\$ 2,754	\$ 14,860

Fund Balance As Of 9/30/2021
Projected FY 2021/2022 Activity
Fund Balance As Of 9/30/2022

\$0
\$2,754
\$2,754