

Beeline
Community Development District

**Amended Final Budget For
Fiscal Year 2022/2023
October 1, 2022 - September 30, 2023**

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AMENDED FINAL BUDGET
BEELINE COMMUNITY DEVELOPMENT DISTRICT
OPERATING FUND
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

	FISCAL YEAR 2022/2023 BUDGET 10/1/22 - 9/30/23	AMENDED FINAL BUDGET 10/1/22 - 9/30/23	YEAR TO DATE ACTUAL 10/1/22 - 9/29/23
REVENUES			
O & M Assessments	309,107	232,107	232,107
Utility Fee Income	0	78,303	78,303
Debt Assessments	643,406	643,741	643,741
Other Revenues	4,000	45,000	45,000
Other Revenues - Capital	0	0	0
Interest Income	0	0	0
Total Income	\$ 956,513	\$ 999,151	\$ 999,151
EXPENDITURES			
Supervisor Fees	8,000	3,200	3,200
Payroll Taxes - Employer	640	245	245
Signage Maintenance	1,000	0	0
Surface Water Maintenance	7,500	5,985	5,985
Engineering/Inspections	15,000	9,000	7,793
Engineering - Extraordinary (Johnson Davis - Final Payment)	0	40,000	40,000
Management - General	50,304	50,304	50,304
Management - Signage	720	720	720
Management - Surface Water	17,568	17,568	17,568
Secretarial	4,200	4,200	4,200
Legal	20,000	8,988	8,988
Assessment Roll	5,000	5,000	5,000
Audit Fees	5,100	5,100	5,100
Arbitrage Rebate Calculation Fee	650	650	650
Insurance	8,500	6,952	6,952
Legal Advertising	1,600	1,600	1,057
Miscellaneous Expense	3,300	2,500	1,178
Postage/Office Supplies	1,600	600	580
Dues & Subscriptions	175	175	175
Trustee Fee	3,500	3,500	3,500
Continuing Disclosure Fee	1,000	0	0
Legal - Greenberg Traurig (Reimbursed By Landowners)	4,000	0	0
Contingency (Emergency Power System - Computer For Camera System, etc.)	15,000	13,500	7,510
Maintenance - Lakes & Canals	25,000	24,420	24,420
Management Fee - Bishop	69,000	69,000	69,000
Bishop - Insurance	8,000	9,303	9,303
Electricity	9,000	7,435	7,435
Contract Maintenance	24,000	27,000	27,000
Security Services	1,750	2,298	2,298
Website Management	2,000	2,000	2,000
Total Expenditures	\$ 313,107	\$ 321,243	\$ 312,161
FY 2022/2023 Excess Of Revenues Over Expenditures	\$ 643,406	\$ 677,908	\$ 686,990
Bond Payments	(604,800)	(611,493)	(611,493)
Balance	\$ 38,606	\$ 66,415	\$ 75,497
County Appraiser & Tax Collector Fee	(12,869)	(7,447)	(7,447)
Discounts For Early Payments	(25,737)	(25,736)	(25,736)
EXCESS/ (SHORTFALL)	\$ -	\$ 33,232	\$ 42,314

Fund Balance As Of 9/30/2022	
FY 2022/2023 Activity	
Projected Fund Balance As Of 9/30/2023	

\$86,632
\$33,232
\$119,864

Note
Capital Fund Bank Balance As Of 9/30/23: \$1,475

AMENDED FINAL BUDGET
BEELINE COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

	FISCAL YEAR 2022/2023 BUDGET 10/1/22 - 9/30/23	AMENDED FINAL BUDGET 10/1/22 - 9/30/23	YEAR TO DATE ACTUAL 10/1/22 - 9/29/23
REVENUES			
Interest Income	25	16,610	16,610
Debt Assessments	604,800	611,493	611,493
Total Revenues	\$ 604,825	\$ 628,103	\$ 628,103
EXPENDITURES			
Principal Payments	335,000	335,000	335,000
Interest Payments	264,900	271,600	271,600
Bond Redemption	4,925	0	0
Total Expenditures	\$ 604,825	\$ 606,600	\$ 606,600
FY 2022/2023 Excess Of Revenues Over Expenditures	\$ -	\$ 21,503	\$ 21,503

Fund Balance As Of 9/30/2021	\$340,263
FY 2021/2022 Activity	\$21,503
Projected Fund Balance As Of 9/30/2022	\$361,766

Notes

Reserve Fund Balance = \$160,996*. Revenue Fund Balance = \$200,770*.

Revenue Fund Balance Used To Make 11/1/2023 Interest Payment Of \$129,100.

* Approximate Amounts

Series 2018 Bond Refunding Information

Original Par Amount =	\$8,200,000	Annual Principal Payments Due:
Interest Rate =	4.00%	May 1st
Issue Date =	March 2018	Annual Interest Payments Due:
Maturity Date =	May 2037	May 1st & November 1st
Par Amount As Of 9/30/23 =	\$6,455,000	