

Los Cayos
Community Development District

**Amended Final Budget For
Fiscal Year 2022/2023
June 16, 2023 - September 30, 2023**

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I AMENDED FINAL OPERATING FUND BUDGET

AMENDED FINAL BUDGET
LOS CAYOS COMMUNITY DEVELOPMENT DISTRICT
OPERATING FUND
FISCAL YEAR 2022/2023
JUNE 16, 2023 - SEPTEMBER 30, 2023

	FISCAL YEAR 2022/2023 BUDGET 6/16/23 - 9/30/23	AMENDED FINAL BUDGET 6/16/23 - 9/30/23	YEAR TO DATE ACTUAL 6/16/23 - 9/29/23
REVENUES			
O & M Assessments	0	0	0
Developer Contribution	56,250	47,862	36,167
Developer Contribution - Import Fill Material	4,200,000	5,600,000	4,785,292
Debt Assessments	0	0	0
Interest Income	0	0	0
TOTAL REVENUES	\$ 4,256,250	\$ 5,647,862	\$ 4,821,459
EXPENDITURES			
Administrative Expenditures			
Supervisor Fees	0	0	0
Management	9,750	9,750	9,750
Legal	30,000	30,000	17,659
Assessment Roll	0	0	0
Audit Fees	0	0	0
Arbitrage Rebate Fee	0	0	0
Insurance	5,000	1,287	1,287
Legal Advertisements	5,000	5,000	3,023
Miscellaneous	1,500	500	130
Postage	200	250	233
Office Supplies	2,000	350	326
Dues & Subscriptions	175	100	100
Website Management	625	625	0
Trustee Fees	0	0	0
Continuing Disclosure Fee	0	0	0
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 54,250	\$ 47,862	\$ 32,508
Maintenance Expenditures			
Engineering/Inspections	2,000	0	0
Miscellaneous Maintenance	0	0	0
Field Operations	0	0	0
Import Fill Material	4,200,000	4,200,000	1,157,050
TOTAL MAINTENANCE EXPENDITURES	\$ 4,202,000	\$ 4,200,000	\$ 1,157,050
TOTAL EXPENDITURES	\$ 4,256,250	\$ 4,247,862	\$ 1,189,558
REVENUES LESS EXPENDITURES	\$ -	\$ 1,400,000	\$ 3,631,901
Bond Payments	-	-	-
BALANCE	\$ -	\$ 1,400,000	\$ 3,631,901
County Appraiser & Tax Collector Fee	-	-	-
Discounts For Early Payments	-	-	-
EXCESS/ (SHORTFALL)	\$ -	\$ 1,400,000	\$ 3,631,901

FUND BALANCE AS OF 9/30/22
FY 2022/2023 ACTIVITY
FUND BALANCE AS OF 9/30/23

\$0
\$1,400,000
\$1,400,000