NORTHLAKE STEWARDSHIP DISTRICT PROPOSED BUDGET FISCAL YEAR 2022

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NORTHLAKE STEWARDSHIP DISTRICT GENERAL FUND BUDGET FISCAL YEAR 2022

ENUES		Proposed Budget FY 2022	
Landowner contribution Total revenues	\$	23,984 23,984	
Total Teverides		23,904	
EXPENDITURES			
Professional & administrative			
Management/accounting/recording****		2,000	
Legal		7,500	
Engineering		1,500	
Audit*		-	
Arbitrage rebate calculation*		-	
Dissemination agent**		-	
Trustee***		-	
Telephone		17	
Postage		250	
Printing & binding		42	
Legal advertising Annual special district fee		6,500 175	
Insurance		5,500	
Contingencies/bank charges		500	
Website		300	
Hosting & maintenance		_	
ADA compliance		_	
Total expenditures		23,984	
Net increase/(decrease) of fund balance		-	
Fund balance - beginning (unaudited)			
Fund balance - ending (projected)	\$	-	

^{*}This expense will be realized the year after the issuance of bonds.

^{**}This expense will be realized when bonds are issued

^{***}This expense is paid from the costs of issuance in the initial year. Thereafter, this will be a budgeted expense.

^{****} WHA will charge a reduced management fee of \$2,000 per month until bonds are issued.

NORTHLAKE STEWARDSHIP DISTRICT DEFINITIONS OF GENERAL FUND EXPENDITURES

EXPENDITURES

Managemen/accounting/recording**** Wrathell, Hunt and Associates, LLC (WHA), specializes in managing community development districts by combining the knowledge, skills and experience of a team of professionals to ensure compliance with all of the District's governmental requirements. WHA develops financing programs, administers the issuance of tax exempt bond financings, operates and maintains the assets of the community. Legal General counsel and legal representation, which includes issues relating to public finance, public bidding, rulemaking, open meetings, public records, real property dedications, conveyances and contracts. Engineering The District's Engineer will provide construction and consulting services, to assist the District in crafting sustainable solutions to address the long term interests of the community while recognizing the needs of government, the environment and maintenance of the District's tacilities. Audit Statutorily required for the District to undertake an independent examination of its books, records and accounting procedures. Arbitrage rebate calculation To ensure the District's compliance with all tax regulations, annual computations are necessary to calculate the arbitrage rebate liability. Dissemination agent The District must annually disseminate financial information in order to comply with the requirements of Rule 15c2-12 under the Securities Exchange Act of 1934. Wrathell, Hunt & Associates serves as dissemination agent. Trustee Annual fee for the service provided by trustee, paying agent and registrar. Telephone Telephone and fax machine. Postage Mailing of agenda packages, overnight deliveries, correspondence, etc. Printing & binding Letterhead, envelopes, copies, agenda packages, etc. Legal advertising The District advertises for monthly meetings, special meetings, public hearings, public bids, etc. Annual special district fee Annual fee paid to the Florida Department of Economic Opportunity. Insurance The District will obtain public officials and	Professional & administrative		
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ADA compliance			
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