

**RYE RANCH
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2022**

	Budget FY 2022
REVENUES	
Landowner contribution - Pod A	\$ 35,144
Landowner contribution - Pod B	11,296
Landowner contribution - Pod C	16,317
Total revenues	62,757
 EXPENDITURES	
Professional & administrative	
Management/accounting/recording****	20,000
Legal	25,000
Engineering	2,000
Audit	-
Arbitrage rebate calculation*	-
Dissemination agent**	250
Trustee***	-
Telephone	150
Postage	500
Printing & binding	292
Legal advertising	6,500
Annual special district fee	175
Insurance	5,500
Contingencies/bank charges	500
Website	
Hosting & maintenance	1,680
ADA compliance	210
Total expenditures	62,757
Net increase/(decrease) of fund balance	-
Fund balance - beginning (unaudited)	-
Fund balance - ending (projected)	\$ -

Note: Landowner contribution cost-share: Pod A 56%, Pod B 18%, and Pod C 26%.

*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.