## LONG LAKE RANCH CDD FISCAL YEAR 2023 AMENDED BUDGET GENERAL FUND, OPERATIONS & MAINTENANCE (O&M)

	FY 2022 ACTUALS THROUGH 09/30/2022	FY 2023 ADOPTED	FY 2023 AMENDED	VARIANCE FY 2023 ADOPTED & FY 2023 AMENDED
REVENUE				
ASSESSMENTS LEVIED:				
ASSESSMENTS LEVIED (NET ON-ROLL):	\$ 1,282,844	\$ 1,165,951	\$ 1,165,951	\$ -
ADDITIONAL REVENUE:	, ,			
TENNIS	_	1,440	1,440	-
ROOM RENTALS	_	150	150	_
INTEREST	260	125	125	_
MISC. REVENUE	44,095	-		_
TOTAL REVENUE	1,327,199	1,167,666	1,167,666	-
EXPENDITURES				
ADMINISTRATIVE:				
SUPERVISORS - REGULAR MEETINGS	9,800	9,600	10,000	400
SUPERVISORS - WORKSHOPS	-	800	2,000	1,200
PAYROLL TAXES (BOS)	750	734	734	-
PAYROLL SERVICES FEES	678	600	600	-
DISTRICT MANAGEMENT	18,448	20,000	20,000	-
ADMINISTRATIVE	3,962	11,000	11,000	-
ACCOUNTING	17,500	11,000	11,000	-
ASSESSMENT ROLL PREPARATION	3,667	5,000	5,000	-
DISSEMINATION AGENT	-	3,000	3,000	
MEETING OVERAGES	648	-	-	-
DISTRICT COUNSEL	50,552	32,000	32,000	-
DISTRICT ENGINEER	13,521	13,500	13,500	-
ARBITRAGE REBATE CALCULATION	1,150	1,300	650	
TRUSTEE FEES	15,701	11,152	15,701	
BANK FEES	_	150	150	-
AUDITING	_	6,000	6,000	-
REGULATORY PERMITS AND FEES	175	175	175	-
PROPERTY TAXES	676	250	250	_
LEGAL ADVERTISING	807	1,500	1,500	_
WEBSITE ADMINISTRATION	2,164	1,600	1,600	-
TOTAL ADMINISTRATIVE	140,199	129,361	134,860	1,600
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INSURANCE:				
PUBLIC OFFICIALS, GENERAL LIABILITY, PROPERTY	18,865	6,674	22,628	15,954
PROPERTY INSURANCE	-	15,954	-	(15,954)
TOTAL INSURANCE	18,865	22,628	22,628	-
UTILITIES:				
UTILITIES - ELECTRICITY	77,939	100,847	90,000	(10,847)
UTILITIES - STREETLIGHTS	116,218	183,540	150,000	(33,540)
UTILITIES - WATER/SEWER	9,529	37,950	25,000	(12,950)
UTILITIES - SOLID WASTE REMOVAL	1,211	1,104	1,716	612
TOTAL UTILITIES	204,898	323,441	266,716	(56,725)

PHYSICAL ENVIRONMENT-COMMUNITY MAINTENANCE					
SECURITY MONITORINO SERVICES   2,340   5,000   7,200   1   TOTAL SECURITY   7,514   5,000   7,200   1   TOTAL SECURITY   7,514   5,000   7,200   1   TOTAL SECURITY   7,514   5,000   7,200   1   PRINSICAL ENVIRONMENT COMMUNITY MAINTENANCE   600   3,500   3,501   1   FIRE DIRECTION   1,500   3,500   3,501   1   FOUNTAIN SIEVICE REPAIRS & MAINTENANCE   28,366   29,520   29,520   20,520   1   AUUTE MAINTENANCE   28,366   29,520   29,520   20,	CD CATANANA				
SECURITY REPAIRES & MAINTENANCE		2 3/10		_	_
PHYSICAL ENVIRONMENT_COMMUNITY MAINTENANCE		,	5.000	7,600	2,600
FIELD SERVICES FOUNTAIN SERVICE REPAIRS & MAINTENANCE FOUNTAIN SERVICE REPAIRS & MAINTENANCE AQUATIC MAINTENANCE SAGE AQUATIC MAINTENANCE SAGE AQUATIC MAINTENANCE SAGE AQUATIC MAINTENANCE STORMWATER SYSTEM MAINTENANCE SAGE SAGE SAGE SAGE SAGE SAGE SAGE SAGE			,	,	2,600
FIELD SERVICES   5.000   5.051   5.0					
FOUNTAIN SERVICE REPAIRS & MAINTENANCE   26,00   3,500   3,500   3,500   3,500   3,000   3,100   3,110   3,110   3,110   3,110   3,100   3,1		5,000	5.051	5.051	
AQUATIC MAINTENANCE (23.56 (25.30) (25.20) (25.00) (3.100) (3.		,	,		-
MITICATION AREA MONTORING & MAINTENANCE AQUATE IT AND REPLACEMENT 1,950 STORMATER NYSTEM MAINTENANCE 500 STORMATER NANTENANCE 500 STORMATER NANTENANCE 500 STORMATER NYSTEM MAINTENANCE 500 STORMATER NANTENANCE 500 STORMATER NANTEN			,		-
AQUATIC PLANT REPLACEMENT  STORMWATER SYSTEM MANTENANCE  - 500  SOO  MIDGE FLY TREATMENTS  1.0  EISH STOCKING  1.445  1.1,10  1.1,10  1.465  1.1,10  1.1,10  1.465  1.1,10  1.1,10  1.465  1.1,10  1.465  1.1,10  1.1,10  1.465  1.1,10  1.1,10  1.465  1.1,10  1.1,10  1.465  1.465  1		,	,		_
MIDGE FLY TREATMENTS					-
FIRSTOCKING	STORMWATER SYSTEM MAINTENANCE	-	500	500	-
LAKE & POND MAINTENANCE ENTRY & WALLS MAINTENANCE ENTRY & WALLS MAINTENANCE LANDSCAPE MAINTENANCE CONTRACT LANDSCAPE REPLACEMENT MULCH 56,325 70,000 70,000 LANDSCAPE REPLACEMENT MULCH 56,325 70,000 70,000 LANDSCAPE REPLACEMENT MULCH 56,325 70,000 70,000 LANDSCAPE REPLACEMENT ANNUALS 22,180 24,000 24,000 LANDSCAPE REPLACEMENT LANTS & SIRUBS 34,005 TREE TRIMMING & MAINTENANCE 1 16,000 017,100 017,100 018,000 018,	MIDGE FLY TREATMENTS	-	-	-	-
ENTRY & WALLS MAINTENANCE	FISH STOCKING	1,445			-
LANDSCAPE MAINTENANCE - CONTRACT   17,6825   133,982   183,982   LANDSCAPE REPLACEMENT MULCH   56,325   70,000   70,000   LANDSCAPE REPLACEMENT MULCH   56,325   70,000   70,000   70,000   10,000   70		-	,	,	-
LANDSCAPE REPLACEMENT MULCH  LANDSCAPE REPLACEMENT ANNUALS  LANDSCAPE REPLACEMENT FLANTIK & SHRUBS  34.405  45.000  14.000  THEE TRINNING & MAINTENANCE  THEE TRINNING & MAINTENANCE  THEE TRINNING & MAINTENANCE  THEE AND SCAPE - FIFE ANT TREAT  1		,			-
LANDSCAPE REPLACEMENT ANNUALS   22,180   24,000   24,000   LANDSCAPE REPLACEMENT PLANTS & SIRUBS   34,405   45,000   45,000   45,000   TREE TRIMMING & MAINTENANCE   1,600   16,000   0.000		,	,		-
LANDSCAPE REPLACEMENT PLANTS & SIRUBS   34,405   45,000   45,000   TREE TRIMING & MAINTENANCE   1,600   1,600		,	,		-
TREE TRIMINING & MAINTENANCE					-
OTHER LANDSCAPE_FIRE ANT TREAT		34,403	,		_
RRIGATION REPAIRS & MAINTENANCE   8,900   9,050   9,		_			_
DECORATIVE LIGHT MAINTENANCE   8,900   9,050   9,050   9,050   9,050   PRESSURE WASHING   21,664   - 30,000   3   30,000		11.528	,	,	_
COMMUNITY MAINTENANCE CONTINGENCY (formally Capital Outlay)   27,190   22,000   22,931     FOTAL PHYSICAL ENVIRONMENT		,			-
ROAD & STREET FACILITIES   SIDEWALK REPAIR & MAINTENANCE	PRESSURE WASHING	21,664	-	30,000	30,000
ROAD & STREET FACILITIES   SIDEWALK REPAIR & MAINTENANCE	COMMUNITY MAINTENANCE CONTINGENCY (formally Capital Outlay)	27,190	22,000	22,931	931
SIDEWALR REPAIR & MAINTENANCE   - 1,000	TOTAL PHYSICAL ENVIRONMENT	401,022	443,303	474,234	30,931
SIDEWALR REPAIR & MAINTENANCE   - 1,000					
ROADWAY REPAIR & MAINTENANCE   \$.53   1,000			1.000	1.000	
SIGNAGE REPAIR & REPLACEMENT   8.600   2.500   5.000		52	,		-
PARKS AND RECREATION: AMENITY MAINTENANCE					2,500
PARKS AND RECREATION: AMENITY MAINTENANCE		· · · · · · · · · · · · · · · · · · ·			2,500
CLUBHOUSE MANAGEMENT   117,422   126,928   1	TOTHE ROLL WOLLD'S THORITIES	0,023	4,200	7,000	2,000
POOL MAINTENANCE - CONTRACT	PARKS AND RECREATION: AMENITY MAINTENANCE				
DOG WASTE STATION SUPPLIES	CLUBHOUSE MANAGEMENT	117,422	126,928	126,928	-
AMENITY MAINTENANCE & REPAIR OFFICE SUPPLIES 1,407 OFFICE SUPPLIES 1,407 OFFICE SUPPLIES 1,407 FOON 500 500 FORNITURE REPAIR/REPLACEMENT 1,827 1,500 1,500 POOL REPAIRS 2,491 1,500 1,500 POOL PERMITS 611 1,000 1,000 COMMUNICATIONS (TEL, FAX, INTERNET) COMMUNICATIONS (TEL, FAX, INTERNET) SA,233 8,090 5,000 COMPUTER SUPPORT MAINTENANCE & REPAIRS - 2,000 COMPUTER SUPPORT MAINTENANCE & REPAIR - 1,000 PLAYGROUND EQUIPMENT & MAINTENANCE 86 1,000 1,000 ATHLETIC/PARK & COURT/FIELD REPAIRS 4,396 5,000 EPST CONTROL CLUBHOUSE SUPPLIES - 2,500 CLUBHOUSE SUPPLIES - 2,500 CLUBHOUSE SUPPLIES - 2,500 CAPITAL PARKS AND RECREATIONAMENITY MAINTENANCE 150,818 207,718 204,628 (30 CAPITAL OUTLAY TOTAL PROJECT BUDGET  PRESSURE WASHING (moved to community maintenance) - 30,000 - (3) CTOTAL EXPENDITURES - 31,000 - (3) CTOTAL EXPENDITURES - 31,000 - (3) CTOTAL EXPENDITURES - 31,000 - (3) CTOTAL EXPENDITURES - 30,000 - (3) CTOTAL EXPENDITURES - 31,117,666 - (5) CTHER FINANCING SOURCES & USES TRANSFER OUT - TO CAPITAL RESERVE FUND (5) (6) (6) (6) (6) (6) (6) (6) (6) (6) (6	POOL MAINTENANCE - CONTRACT	-	27,780	27,780	-
OFFICE SUPPLIES FURNITURE REPAIR/REPLACEMENT 1,827 1,500 1,500 POOL REPAIRS 2,491 1,500 1,500 POOL PERMITS 611 1,000 1,000 COMMUNICATIONS (TEL, FAX, INTERNET) 5,611 1,000 1,000 COMMUNICATIONS (TEL, FAX, INTERNET) 5,621 1,174 AC & HEATING MAINTENANCE & REPAIRS - 2,000 2,000 COMPUTER SUPPORT MAINTENANCE & REPAIRS - 1,000 1,000 PLAYGROUND EQUIPMENT & MAINTENANCE 86 1,000 1,000 ATHLETIC/PARK & COURT/FIELD REPAIRS 1,200 2,460 2,460 CLUBHOUSE SUPPLIES - 2,500 2,500  TOTAL PARKS AND RECREATIONAMENITY MAINTENANCE 150,818 207,718 204,628 (G  TOTAL PROJECT BUDGET - 30,000 - (3)  TOTAL PROJECT BUDGET - 30,000 - (3)  TOTAL EXPENDITURES - 30,000 - (3)  TOTAL EXPENDITURES - 30,000 - (5)  EXCESS OF REVENUE OVER / (UNDER) EXPENDITURES - (50,000) (5)  OTHER FINANCING SOURCES & USES TRANSFER OUT - TO CAPITAL RESERVE FUND (5) (5)  (5)  (6)  (6)  (6)  (6)  (6)		-			-
FURNITURE REPAIR/REPLACEMENT POOL REPAIRS 2,491 1,500 1,000		,	,		-
POOL REPAIRS   2,491		,			-
POOL PERMITS		,	,	,	-
COMMUNICATIONS (TEL, FAX, INTERNET )   3,233   8,090   5,000   ()   FACILITY AC & HEATING MAINTENANCE & REPAIRS   - 2,000   2,000   ()   COMPUTER SUPPORT MAINTENANCE & REPAIRS   - 1,000   1,000   1,000     PLAYGROUND EQUIPMENT & MAINTENANCE   86   1,000   1,000   1,000   ()   ATHLETIC/PARK & COURT/FIELD REPAIRS   4,396   5,000   5,000   ()   PEST CONTROL   1,200   2,460   2,460   2,460   ()   CLUBHOUSE SUPPLIES   - 2,500   2,500   ()   TOTAL PARKS AND RECREATIONAMENITY MAINTENANCE   150,818   207,718   204,628   ()   PROJECT BUDGET   PRESSURE WASHING (moved to community maintenance)   - 30,000   - ()   CAPITAL OUTLAY         TOTAL PROJECT BUDGET   - 30,000   - ()   TOTAL EXPENDITURES   931,968   1,165,951   1,117,666   (5)   EXCESS OF REVENUE OVER / (UNDER) EXPENDITURES   395,231   1,715   50,000   5.000   ()   OTHER FINANCING SOURCES & USES   TRANSFER OUT - TO CAPITAL RESERVE FUND   (231,580)   - (50,000)   (5)					-
FACILITY A/C & HEATING MAINTENANCE & REPAIRS  COMPUTER SUPPORT MAINTENANCE & REPAIR  PLAYGROUND EQUIPMENT & MAINTENANCE  86 1,000 1,000 1,000 ATHLETIC/PARK & COURT/FIELD REPAIRS PEST CONTROL 1,200 2,460 2,460 2,460 CLUBHOUSE SUPPLIES - 2,500 2,500  TOTAL PARKS AND RECREATIONAMENTY MAINTENANCE 150,818 207,718 204,628 (30 CAPITAL OUTLAY - 30,000 - (31 TOTAL PROJECT BUDGET PRESSURE WASHING (moved to community maintenance) - 30,000 - (31 TOTAL EXPENDITURES - 30,000 - (32 TOTAL EXPENDITURES - 30,000 - (33 TOTAL EXPENDITURES - 30,000 - (36 TOTAL EXPENDITURES - 30,000 - (36 TOTAL EXPENDITURES - 30,000 - (36 TOTAL EXPENDITURES - 30,000 - (37 TOTAL EXPENDITURES - 30,000 - (38 TOTAL EXPENDITURES - 30,000 - (39 TOTAL EXPENDITURES - 30,000 - (30 TOTAL EXPENDITURES - (30,000) - (30 TOTAL EXPENDITURES			,	,	(3,090)
COMPUTER SUPPORT MAINTENANCE & REPAIR   -   1,000		3,233			(3,070)
PLAYGROUND EQUIPMENT & MAINTENANCE         86         1,000         1,000           ATHLETIC/PARK & COURT/FIELD REPAIRS         4,396         5,000         5,000           PEST CONTROL         1,200         2,460         2,460           CLUBHOUSE SUPPLIES         -         2,500         2,500           TOTAL PARKS AND RECREATIONAMENITY MAINTENANCE         150,818         207,718         204,628         (3           PROJECT BUDGET		_			_
ATHLETIC/PARK & COURT/FIELD REPAIRS PEST CONTROL 1,200 2,460 2,460 2,460 2,460 2,500 2,500  TOTAL PARKS AND RECREATIONAMENITY MAINTENANCE 150,818 207,718 204,628 (30 2,500  PROJECT BUDGET PRESSURE WASHING (moved to community maintenance) - 30,000 - (30 CAPITAL OUTLAY	PLAYGROUND EQUIPMENT & MAINTENANCE	86	,		-
CLUBHOUSE SUPPLIES   -   2,500   2,500	= -	4,396			-
TOTAL PARKS AND RECREATIONAMENITY MAINTENANCE   150,818   207,718   204,628   (	PEST CONTROL	1,200	2,460	2,460	-
PROJECT BUDGET           PRESSURE WASHING (moved to community maintenance)         -         30,000         -         (30           CAPITAL OUTLAY         -         30,000         -         (30           TOTAL PROJECT BUDGET         -         30,000         -         (30           TOTAL EXPENDITURES         931,968         1,165,951         1,117,666         (50           EXCESS OF REVENUE OVER / (UNDER) EXPENDITURES         395,231         1,715         50,000         50           OTHER FINANCING SOURCES & USES         (50,000)         (50,000)         (50,000)         (50,000)         (50,000)           TRANSFER OUT - TO CAPITAL RESERVE FUND         (231,580)         -         (50,000)         (50,0		-	,	,	-
PRESSURE WASHING (moved to community maintenance)	TOTAL PARKS AND RECREATIONAMENITY MAINTENANCE	150,818	207,718	204,628	(3,090)
PRESSURE WASHING (moved to community maintenance)	PRO MICH NURGER				
CAPITAL OUTLAY   -   -			20,000		(20,000)
TOTAL PROJECT BUDGET - 30,000 - (3)  TOTAL EXPENDITURES 931,968 1,165,951 1,117,666 (5)  EXCESS OF REVENUE OVER / (UNDER) EXPENDITURES 395,231 1,715 50,000 5.  OTHER FINANCING SOURCES & USES  TRANSFER OUT - TO CAPITAL RESERVE FUND (231,580) - (50,000) (5)  (16,451) - (50,000)		-	30,000	-	(30,000)
TOTAL EXPENDITURES 931,968 1,165,951 1,117,666 (5. EXCESS OF REVENUE OVER / (UNDER) EXPENDITURES 395,231 1,715 50,000 5. OTHER FINANCING SOURCES & USES  TRANSFER OUT - TO CAPITAL RESERVE FUND (231,580) - (50,000) (5. (16,451) - (5. (231,580) - (5. (231,5			30,000	_	(30,000)
EXCESS OF REVENUE OVER / (UNDER) EXPENDITURES 395,231 1,715 50,000 5:  OTHER FINANCING SOURCES & USES  TRANSFER OUT - TO CAPITAL RESERVE FUND (231,580) - (50,000) (50,000) (50,000) (16,451)	TOTAL PROJECT BEDGET	-	30,000	-	(30,000)
OTHER FINANCING SOURCES & USES         TRANSFER OUT - TO CAPITAL RESERVE FUND       (231,580)       -       (50,000)       (50,000)         (16,451)       -       -       (50,000)       (50,000)	TOTAL EXPENDITURES	931,968	1,165,951	1,117,666	(52,184)
OTHER FINANCING SOURCES & USES         TRANSFER OUT - TO CAPITAL RESERVE FUND       (231,580)       -       (50,000)       (50,000)         (16,451)       -       -       (50,000)       (50,000)		•			
TRANSFER OUT - TO CAPITAL RESERVE FUND (231,580) - (50,000) (50,000) (50,000)	EXCESS OF REVENUE OVER / (UNDER) EXPENDITURES	395,231	1,715	50,000	52,184
TRANSFER OUT - TO CAPITAL RESERVE FUND (231,580) - (50,000) (50,000) (50,000)	OTHER PRIANCING COVIDERS & LIGHTS				
(16,451)		(221 500)		(50,000)	(50,000)
	TRANSFER OUT - TO CAPITAL RESERVE FUND		-	(50,000)	(50,000)
(240,001) - (30,000) (3	TOTAL OTHER FINANCING RESOURCES & HEES			(50,000)	(50,000)
	TO THE OTHER PROPERTY OF THE P	(240,031)		(50,000)	(50,000)
NET CHANGE IN FUND BALANCE 147,200 1,715 0	NET CHANGE IN FUND BALANCE	147,200	1,715	0	2,184

FUND BALANCE				
FUND BALANCE - BEGINNING (AUDITED-2021)	328,539	300,047	345,973	45,926
NET CHANGE IN FUND BALANCE	147,200	1,715	0	(1,715)
INCREASE OF FUND BALANCE FOR CAPITAL RESERVES				
FUND BALANCE - ENDING	\$ 475,739	\$ 301,762	\$ 345,973	\$ 44,211
ANALYSIS OF FUND BALANCE				
COMMITTED				
NONSPENDABLE DEPOSITS (AUDITED-2021)	45,794	-	45,795	45,795
ASSIGNED				-
WORKING CAPITAL	201,740	194,325	201,740	7,415
DECREASE FOR FUND BALANCE FORWARD		-		-
UNASSIGNED	228,205	107,437	98,438	(8,999)
FUND BALANCE - ENDING	\$ 475,739	\$ 301,762	\$ 345,973	\$ 44,211

## LONG LAKE RANCH CDD FISCAL YEAR 2023 AMENDED BUDGET CAPITAL RESERVE FUND (CRF)

		FY 2022 ACTUAL THROUGH 09/30/2022	FY 2023 ADOPTED	FY 2023 AMENDED	VARIANCE FY 2023 ADOPTED & FY 2023 AMENDED
	REVENUES				
2	SPECIAL ASSESSMENTS - ON ROLL (NET)	\$ -	\$ 222,628	\$ 222,628	\$ 222,628
3	INTEREST	-		1,000	
	MISC. REVENUE	5,000	222 (20	222 (20	222 (20
	TOTAL REVENUES	5,000	222,628	223,628	222,628
5	EVDENDITUDEC				
6 7	EXPENDITURES  CARITAL IMPROVEMENT DUANT (CIR.)		92,276	02.276	92.276
8	CAPITAL IMPROVEMENT PLAN (CIP) CONTINGENCY	-	92,276	92,276 9.228	92,276
9	TOTAL EXPENDITURES	-	101,504	101,504	101,504
10	TOTAL EAFENDITUKES	-	101,504	101,504	101,504
11	EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	5,000	121,124	122,124	117,124
12	EACESS OF REVENUES OVER (UNDER) EAI ENDITURES	3,000	121,124	122,124	117,124
	OTHER FINANCING SOURCES & USES				
14	TRANSFER IN FROM GENERAL FUND	231,580	_	50,000	(181,580)
15	TOTAL OTHER FINANCING SOURCES & USES	231,580	_	50,000	(181,580)
16	TO THE OTHER PROPERTY OF THE CENTER OF THE C	201,000		20,000	(101,200)
	NET CHANGE IN FUND BALANCE	236,580	121,124	172,124	(64,456)
18					(* 1,15 *)
19	FUND BALANCE				
20	FUND BALANCE - BEGINNING	670,252	901,029	906,832	236,580
21	NET CHANGE IN FUND BALANCE	236,580	121,124	172,124	(64,456)
22	FUND BALANCE - ENDING	\$ 906,832	\$ 1,022,153	\$ 1,078,956	\$ 172,124
23					
24	ANALYSIS OF FUND BALANCE				
25	COMMITTED				
	Future Capital Improvements	800,832	772,153	972,956	172,124
26	ASSIGNED				-
	Working capital	75,000	250,000	75,000	-
	UNASSIGNED	31,000		31,000	-
27	FUND BALANCE - ENDING	\$ 906,832	\$ 1,022,153	\$ 1,078,956	\$ 172,124

## LONG LAKE RANCH CDD FISCAL YEAR 2023 AMENDED BUDGET RESERVE STUDY-TARGETED GOAL ANALYSIS

Fiscal Calendar Year	Annual Assessment	Annual Interest	Annual Expenses	Net Change in Fund Balance Gain / (Use)	Net Reserve Funds	% Funded	Fully Funded Balance
2023	\$237,600	\$5,121	\$30,587	\$207,013	\$1,127,270	78%	\$1,440,725
2024	\$243,540	\$6,195	\$67,237	\$176,303	\$1,309,768	80%	\$1,639,314
2025	\$249,629	\$7,122	\$36,870	\$212,759	\$1,529,648	85%	\$1,811,199
2026	\$255,869	\$8,235	\$401,644	-\$145,775	\$1,392,109	69%	\$2,024,156
2027	\$262,266	\$7,562	\$193,326	\$68,940	\$1,468,611	78%	\$1,877,292
2028	\$268,823	\$7,960	\$72,978	\$195,845	\$1,672,416	86%	\$1,947,497
2029	\$275,543	\$8,994	\$8,373	\$267,170	\$1,948,580	91%	\$2,149,152
2030	\$282,432	\$10,391	\$25,785	\$256,647	\$2,215,618	91%	\$2,427,891
2031	\$289,493	\$11,742	\$588,313	-\$298,820	\$1,928,540	71%	\$2,701,750
2032	\$296,730	\$10,324	\$82,106	\$214,624	\$2,153,487	89%	\$2,414,337
2033	\$304,148	\$11,465	\$16,799	\$287,349	\$2,452,302	93%	\$2,644,920

## LONG LAKE RANCH CDD FISCAL YEAR 2015 THROUGH PRESENT CAPITAL RESERVE FUNDING

Fiscal Calendar Year	Budgeted Annual Contribution	Increase in Fund Balance / Transfer In	Estimated Annual Interest	Annual Expenses	Net Change in Fund Balance Gain / (Use)
2015	\$20,000	\$0	\$5	\$0	\$20,005
2016	\$20,000	\$0	\$50	\$0	\$40,055
2017	\$20,000	\$0	\$75	\$0	\$60,130
2018	\$40,000	\$0	\$456	\$14,695	\$85,891
2019	\$175,938	\$0	\$3,694	\$0	\$265,523
2020	\$175,938	\$0	\$2,030	\$0	\$443,491
2021	\$240,550	\$0	\$19	\$0	\$670,252
2022	\$0	\$236,580	\$0	\$0	\$906,832
2023	\$222,628	\$50,000	\$1,000	\$101,504	\$1,078,956
2024	\$243,540	\$0	\$2,000	\$101,504	\$1,222,992
2025	\$249,629	\$0	\$2,500	\$101,504	\$1,373,617

Established Reserve Fund with a \$20,000 transfer of funds from the GF First year with assessments for Reserve Fund (Rounding)

Budget Amendment: 2021 Audit shows \$998,791 in total Fund Balance (does not show Reserves)

Budget Amendment-Transfer \$50,000 from GF to CRF