

Dell Webb Oak Creek
Community Development District

**Amended Final Budget For
Fiscal Year 2021/2022
July 11, 2022 - September 30, 2022**

AMENDED FINAL BUDGET
DEL WEBB OAK CREEK COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2021/2022
JULY 11, 2022 - SEPTEMBER 30, 2022

	FISCAL YEAR 2021/2022 BUDGET 7/11/22 - 9/30/22	AMENDED FINAL BUDGET 7/11/22 - 9/30/22	YEAR TO DATE ACTUAL 7/11/22 - 9/29/22
REVENUES			
O&M Assessments	0	0	0
Developer Contribution	39,025	45,723	39,025
Debt Assessments	0	0	0
Interest Income	0	0	0
Total Revenues	\$ 39,025	\$ 45,723	\$ 39,025
EXPENDITURES			
Administrative Expenditures			
Supervisor Fees	0	0	0
Engineering/Inspections	1,000	3,500	1,500
Miscellaneous Maintenance	1,000	0	0
Management	6,000	6,000	6,000
Legal	20,000	18,000	16,707
Assessment Roll	0	0	0
Audit Fees	0	0	0
Arbitrage Rebate Fee	0	0	0
Insurance	3,000	1,123	1,123
Legal Advertisements	5,000	15,000	12,650
Miscellaneous	1,250	500	59
Postage	100	300	102
Office Supplies	1,000	1,300	1,217
Dues & Subscriptions	175	0	0
Trustee Fees	0	0	0
Continuing Disclosure Fee	0	0	0
Website Management & ADA Compliance	500	0	500
Total Expenditures	\$ 39,025	\$ 45,723	\$ 39,858
REVENUES LESS EXPENDITURES	\$ -	\$ -	\$ (833)
Bond Payments	0	0	0
BALANCE	\$ -	\$ -	\$ (833)
County Appraiser & Tax Collector Fee	0	0	0
Discounts For Early Payments	0	0	0
EXCESS/ (SHORTFALL)	\$ -	\$ -	\$ (833)
Carryover From Prior Year	0	0	0
NET EXCESS/ (SHORTFALL)	\$ -	\$ -	\$ (833)

Fund Balance As Of 9/30/2021	
Projected FY 2021/2022 Activity	
Fund Balance As Of 9/30/2022	

	\$0
	\$0
	\$0