

Black Creek  
Community Development District

**Amended Final Budget For  
Fiscal Year 2018/2019  
October 1, 2018 - September 30, 2019**

**AMENDED FINAL BUDGET**  
**BLACK CREEK COMMUNITY DEVELOPMENT DISTRICT**  
**OPERATING FUND**  
**FISCAL YEAR 2018/2019**  
**OCTOBER 1, 2018 - SEPTEMBER 30, 2019**

	FISCAL YEAR 2018/2019 BUDGET 10/1/18 - 9/30/19	AMENDED FINAL BUDGET 10/1/18 - 9/30/19	YEAR TO DATE ACTUAL 10/1/18 - 9/29/19
<b>REVENUES</b>			
ADMINISTRATIVE ASSESSMENTS	0	0	0
MAINTENANCE ASSESSMENTS	0	0	0
O&M ASSESSMENTS	0	0	0
DEVELOPER CONTRIBUTION	67,075	30,000	30,000
DEBT ASSESSMENTS	0	0	0
OTHER REVENUES	0	0	0
INTEREST INCOME	0	3	3
<b>TOTAL REVENUES</b>	<b>\$ 67,075</b>	<b>\$ 30,003</b>	<b>\$ 30,003</b>
<b>EXPENDITURES</b>			
<b>MAINTENANCE EXPENDITURES</b>			
ANNUAL ENGINEER'S REPORT & INSPECTIONS	0	0	0
ENGINEERING REPORT	15,000	0	0
FIELD OPERATIONS MANAGEMENT	0	0	0
STREET/ROADWAY MAINTENANCE/SIGNAGE	1,500	0	0
MISCELLANEOUS MAINTENANCE	1,500	0	0
WALL FEATURE MAINTENANCE/UPKEEP	1,500	0	0
MAINTENANCE CONTINGENCY	1,500	0	0
<b>TOTAL MAINTENANCE EXPENDITURES</b>	<b>\$ 21,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>ADMINISTRATIVE EXPENDITURES</b>			
SUPERVISOR FEES	0	0	0
PAYROLL TAXES (EMPLOYER)	0	0	0
MANAGEMENT	10,775	10,775	10,775
LEGAL	7,500	7,500	5,518
ASSESSMENT ROLL	0	0	0
METHODOLOGY REPORT	17,500	0	0
AUDIT FEES	0	0	0
ARBITRAGE REBATE FEE	0	0	0
INSURANCE	5,000	2,096	2,096
LEGAL ADVERTISING	2,500	4,000	2,806
MISCELLANEOUS	700	300	215
POSTAGE	200	50	37
OFFICE SUPPLIES	600	600	503
DUES & SUBSCRIPTIONS	175	0	0
TRUSTEE FEES	0	0	0
CONTINUING DISCLOSURE FEE	0	0	0
WEBSITE MANAGEMENT	625	625	625
ADMINISTRATIVE CONTINGENCY	500	0	0
<b>TOTAL ADMINISTRATIVE EXPENDITURES</b>	<b>\$ 46,075</b>	<b>\$ 25,946</b>	<b>\$ 22,575</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 67,075</b>	<b>\$ 25,946</b>	<b>\$ 22,575</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 4,057</b>	<b>\$ 7,428</b>
BOND PAYMENTS	0	0	-
<b>BALANCE</b>	<b>\$ -</b>	<b>\$ 4,057</b>	<b>\$ 7,428</b>
PROPERTY APPRAISER & TAX COLLECTOR FEE	0	0	-
DISCOUNTS FOR EARLY PAYMENTS	0	0	-
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ 4,057</b>	<b>\$ 7,428</b>
Carryover From Prior Year	0	0	0
<b>NET EXCESS/ (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ 4,057</b>	<b>\$ 7,428</b>

FUND BALANCE AS OF 9/30/18	
FY 2018/2019 ACTIVITY	
FUND BALANCE AS OF 9/30/19	

\$0
\$4,057
\$4,057