

**EAST NASSAU STEWARDSHIP DISTRICT
AMENDED BUDGET
FISCAL YEAR 2023
EFFECTIVE NOVEMBER 30, 2023**

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	Year to Date	Budget	% of Budget	Proposed Amendment Increase/ (Decrease)	Amended Budget
REVENUES					
Assessment levy: on-roll - net	\$ 10,179	\$ 10,121	\$ (58)	\$ 58	\$ 10,179
Assessment levy: off-roll	162,615	166,978	4,363	(4,363)	162,615
Landowner contribution	11,479	40,000	28,521	(28,521)	11,479
Lot closing	4,363	-	(4,363)	4,363	4,363
Lease reimbursements	8,513	14,108	5,595	(5,595)	8,513
Interest and miscellaneous	257	-	(257)	257	257
Total revenues	<u>197,406</u>	<u>231,207</u>	<u>33,801</u>	<u>(33,801)</u>	<u>197,406</u>
EXPENDITURES					
Professional & administrative					
District engineer	12,303	12,000	(303)	303	12,303
General counsel	43,716	50,000	6,284	(6,284)	43,716
Legal: litigation	11,479	40,000	28,521	(28,521)	11,479
District manager	48,000	48,000	-	-	48,000
Audit	3,350	7,000	3,650	(3,650)	3,350
Postage	387	500	113	(113)	387
Printing and binding	1,000	1,000	-	-	1,000
Insurance - GL, POL	12,825	14,000	1,175	(1,175)	12,825
Legal advertising	5,795	6,500	705	(705)	5,795
Miscellaneous - bank charges	257	1,000	743	(743)	257
Office lease: 274 Daydream	8,523	10,537	2,014	(2,014)	8,523
Office lease	18,008	17,813	(195)	195	18,008
Office utilities	3,275	3,350	75	(75)	3,275
Office supplies	-	2,563	2,563	(2,563)	-
Office buildout	52,931	-	(52,931)	52,931	52,931
Meeting room	-	500	500	(500)	-
Website	-	-	-	-	-
Hosting & maintenance	1,458	705	(753)	753	1,458
ADA compliance	210	210	-	-	210
Annual district filing fee	175	175	-	-	175
Contingencies	1,680	-	(1,680)	11,680	11,680
Property taxes	-	900	900	(900)	-
Total professional & administrative	<u>225,372</u>	<u>216,753</u>	<u>(8,619)</u>	<u>18,619</u>	<u>235,372</u>
Other fees & charges					
Property appraiser and tax collector	203	316	113	(113)	203
Total other fees & charges	<u>203</u>	<u>316</u>	<u>113</u>	<u>(113)</u>	<u>203</u>
Total expenditures	<u>225,575</u>	<u>217,069</u>	<u>(8,506)</u>	<u>18,506</u>	<u>235,575</u>
Excess/(deficiency) of revenues over/(under) expenditures	(28,169)	14,138	42,307	(52,307)	(38,169)
Fund balances - beginning	58,096	53,777	(4,319)	4,319	58,096
Fund balances - ending					
Assigned:					
3 months working capital	64,767	64,767	-	-	64,767
Unassigned	(34,840)	3,148	37,988	(47,988)	(44,840)
Fund balances - ending	<u>\$ 29,927</u>	<u>\$ 67,915</u>	<u>\$ 37,988</u>	<u>\$ (47,988)</u>	<u>\$ 19,927</u>