

**Adopted Budget  
Riverwood Estates Community Development District  
General Fund  
Fiscal Year 2021/2022**

Chart of Accounts Classification	Budget for 2021/2022
<b>REVENUES</b>	
Contributions & Donations from Private Sources	
Landowner Contributions	\$ 27,951
<b>TOTAL REVENUES</b>	<b>\$ 27,951</b>
<b>EXPENDITURES - ADMINISTRATIVE</b>	
Financial & Administrative	
District Management	\$ 5,000
Disclosure Report	\$ 1,000
Trustees Fees	\$ 3,500
Auditing Services	\$ 3,750
Public Officials Liability Insurance	\$ 2,599
Legal Advertising	\$ 500
Dues, Licenses & Fees	\$ 325
GL & Property Insurance	\$ 3,177
Website Hosting, Maintenance, Backup (No Email)	\$ 5,100
Legal Counsel	
District Counsel	\$ 3,000
<b>Administrative Subtotal</b>	<b>\$ 27,951</b>
<b>EXPENDITURES - FIELD OPERATIONS</b>	
<b>Field Operations Subtotal</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 27,951</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>\$ -</b>