

Rhodine Road North
Community Development District

Adopted Budget
FY2023



Table of Contents

1-2	General Fund
3-8	General Fund Narrative
9	Series 2019 Debt Service Fund
10-11	Series 2019 Amortization Schedule
12	Series 2022 Debt Service Fund
13-14	Series 2022 Amortization Schedule
15	Capital Reserve Fund

! " # \$ % & ' (! #) \$ (* # + , "
! " # # \$ % & ' () * + , + - " . # + % ') * & / ' 0 & 1 '
Adopted Budget
Capital Reserve Fund

Description	Adopted Budget FY2022	Actuals Thru 5/31/22	Projected Next 4 Months	Total Thru 9/30/22	Adopted Budget FY2023
Revenues					
Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Carry Forward Surplus	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Expenditures					
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources/(Uses)					
Transfer In/(Out)	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 40,000
Total Other Financing Sources/(Uses)	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 40,000
Excess Revenues/(Expenditures)	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 45,000