

***Rhodine Road North***  
***Community Development District***

***Adopted Budget***  
***FY2024***



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**Adopted Budget**   
**Capital Reserve Fund**

Description	Adopted Budget FY2023	Actuals Thru 5/31/23	Projected Next 4 Months	Total Thru 9/30/23	Adopted Budget FY2024
<b>Revenues</b>					
Carry Forward Surplus	\$ 5,000	\$ -	\$ -	\$ -	\$ 80,000
<b>Total Revenues</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 80,000</b>
<b>Expenditures</b>					
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Financing Sources/(Uses)</b>					
Transfer In/(Out)	\$ 40,000	\$ -	\$ 80,000	\$ 80,000	\$ 21,111
<b>Total Other Financing Sources/(Uses)</b>	<b>\$ 40,000</b>	<b>\$ -</b>	<b>\$ 80,000</b>	<b>\$ 80,000</b>	<b>\$ 21,111</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ 45,000</b>	<b>\$ -</b>	<b>\$ 80,000</b>	<b>\$ 80,000</b>	<b>\$ 101,111</b>