

Del Webb Oak Creek
Community Development District

**Proposed Budget For
Fiscal Year 2022/2023
October 1, 2022 - September 30, 2023**

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PROPOSED BUDGET
DEL WEBB OAK CREEK COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

| | FISCAL YEAR 2022/2023 BUDGET |
|--------------------------------------|---|
| REVENUES | |
| O&M Assessments | 0 |
| Developer Contribution | 87,875 |
| Debt Assessments | 0 |
| Interest Income | 0 |
| | |
| TOTAL REVENUES | \$ 87,875 |
| | |
| EXPENDITURES | |
| Administrative Expenditures | |
| Supervisor Fees | 0 |
| Engineering/Inspections | 1,000 |
| Miscellaneous Maintenance | 1,000 |
| Management | 36,000 |
| Legal | 30,000 |
| Assessment Roll | 0 |
| Audit Fees | 0 |
| Arbitrage Rebate Fee | 0 |
| Insurance | 6,000 |
| Legal Advertisements | 7,500 |
| Miscellaneous | 1,500 |
| Postage | 200 |
| Office Supplies | 1,500 |
| Dues & Subscriptions | 175 |
| Website Management & ADA Compliance | 3,000 |
| Trustee Fees | 0 |
| Continuing Disclosure Fee | 0 |
| Methodology Report | 0 |
| Total Expenditures | \$ 87,875 |
| | |
| REVENUES LESS EXPENDITURES | \$ - |
| | |
| Bond Payments | 0 |
| | |
| BALANCE | \$ - |
| | |
| County Appraiser & Tax Collector Fee | 0 |
| Discounts For Early Payments | 0 |
| | |
| EXCESS/ (SHORTFALL) | \$ - |

DETAILED PROPOSED BUDGET
DEL WEBB OAK CREEK COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

| | FISCAL YEAR 2020/2021 ACTUAL | FISCAL YEAR 2021/2022 BUDGET | FISCAL YEAR 2022/2023 BUDGET | COMMENTS |
|--------------------------------------|------------------------------------|------------------------------------|------------------------------------|--|
| REVENUES | | | | |
| O&M Assessments | 0 | 0 | 0 | |
| Developer Contribution | 0 | 42,275 | 87,875 | Developer Contribution |
| Debt Assessments | 0 | 0 | 0 | |
| Interest Income | 0 | 0 | 0 | |
| | | | | |
| TOTAL REVENUES | \$ - | \$ 42,275 | \$ 87,875 | |
| | | | | |
| EXPENDITURES | | | | |
| Administrative Expenditures | | | | |
| Supervisor Fees | 0 | 0 | 0 | |
| Engineering/Inspections | 0 | 1,000 | 1,000 | Engineers Report To Be Included In Bond Cost Of Issuance |
| Miscellaneous Maintenance | 0 | 1,000 | 1,000 | |
| Management | 0 | 9,000 | 36,000 | \$3,000 X 12 Months |
| Legal | 0 | 20,000 | 30,000 | |
| Assessment Roll | 0 | 0 | 0 | Will Commence In Fiscal Year Following Issuing Of Bond |
| Audit Fees | 0 | 0 | 0 | Will Commence In Fiscal Year Following Issuing Of Bond |
| Arbitrage Rebate Fee | 0 | 0 | 0 | Will Commence In Fiscal Year Following Issuing Of Bond |
| Insurance | 0 | 3,000 | 6,000 | |
| Legal Advertisements | 0 | 5,000 | 7,500 | |
| Miscellaneous | 0 | 1,250 | 1,500 | |
| Postage | 0 | 100 | 200 | |
| Office Supplies | 0 | 1,000 | 1,500 | |
| Dues & Subscriptions | 0 | 175 | 175 | Annual Fee Due Department Of Economic Opportunity |
| Website Management & ADA Compliance | 0 | 750 | 3,000 | \$250 X 12 Months |
| Trustee Fees | 0 | 0 | 0 | Will Commence In Fiscal Year Following Issuing Of Bond |
| Continuing Disclosure Fee | 0 | 0 | 0 | Will Commence In Fiscal Year Following Issuing Of Bond |
| Methodology Report | 0 | 0 | 0 | Methodology Report To Be Included In Bond Cost Of Issuance |
| Total Expenditures | \$ - | \$ 42,275 | \$ 87,875 | |
| | | | | |
| | | | | |
| REVENUES LESS EXPENDITURES | \$ - | \$ - | \$ - | |
| | | | | |
| Bond Payments | 0 | 0 | 0 | |
| | | | | |
| BALANCE | \$ - | \$ - | \$ - | |
| | | | | |
| County Appraiser & Tax Collector Fee | 0 | 0 | 0 | |
| Discounts For Early Payments | 0 | 0 | 0 | |
| | | | | |
| EXCESS/ (SHORTFALL) | \$ - | \$ - | \$ - | |