

**Carter Plantation CDD**  
**Proposed Amended Budget**  
**Fiscal Year July 1, 2023 - June 30, 2024**

	<b>Original Budget</b>	<b>Budget Amendment</b>	<b>Proposed Amended Budget</b>
<b>Revenues</b>			
Maintenance Assessments on Property	217,800	18,178	235,978
Utility Revenue	324,000	29,719	353,719
Reimbursements			
<b>Total Revenue</b>	541,800	47,897	589,697
<b>Expenses</b>			
Ground Maintenance	54,300	-23,633	30,667
Water Maintenance	80,000	-2,977	77,023
Sewer Maintenance	158,000	-20,467	137,534
Insurance	17,500	4,897	22,397
Professional and Other Fees	69,317	16,335	85,652
Utilities	16,000	1,488	17,488
FF&E Replacement	0	0	0
Capital Projects Expenses	466,872	-60,824	406,048
<b>Total Expenses</b>	861,989	-85,181	776,809
 <b>Excess of Revenues over Expenditures</b>	 -320,189	 133,078	 -187,112
 <b>Net Change in Net Assets</b>	 -320,189	 133,078	 -187,112
 <b>Unrestricted Net Assets - Beginning</b>	 11,200,909	 -62,990	 11,137,919
 <b>Unrestricted Net Assets - Ending</b>	 <u>10,880,720</u>	 <u>70,088</u>	 <u>10,950,808</u>