

The 210 Hwy. Community Improvement District
 Budgeted Revenues and Expenditures
 FYE March 31, 2023

	FYE 3/31/2022	FYE 3/31/2022 Estimated*	FYE 3/31/2023
Revenues			
Sales tax collections (less discounts)	\$60,000.00	\$170,000.00	\$155,000.00
Total Revenues	\$60,000.00	\$170,000.00	\$155,000.00
Expenditures			
Formation Costs	0.00	\$0.00	\$0.00
Facility Repairs and security enhancements	42,975.00	\$145,000.00	\$135,000.00
Bank Charges	25.00	\$25.00	\$25.00
Insurance	3,000.00	\$3,064.00	\$2,130.00
Legal Fees	10,000.00	\$10,000.00	\$10,000.00
Director Election Costs	0.00	\$0.00	\$0.00
Accounting & Audit Fees	4,000.00	\$4,000.00	\$4,150.00
Total Expenditures	60,000.00	162,089.00	151,305.00
Surplus/(Deficit)†	\$0.00	\$7,911.00	\$3,695.00
Surplus/(Deficit) w/ "Other Sources" †	0.00	\$7,911.00	\$0.00

*The fiscal year does not actually end until 3/31/2022 so these numbers are estimated.

†Note that on April 1, 2021 the District had a net cash balance of \$26,337.99 accumulated from previous years.