

PEAKS PUBLIC INFRASTRUCTURE DISTRICT

GENERAL FUND
2024 TENTATIVE BUDGET
with 2022 Actual and 2023 Estimated

	2023 Budget	2024 Tentative Budget
BEGINNING FUND BALANCE	\$ -	\$ -
REVENUE		
Developer Advance		\$ 9,500.00
Interest Income		
Miscellaneous Income		
Total Revenue	\$ -	\$ 9,500.00
Total Funds Available	\$ -	\$ 9,500.00
EXPENDITURES		
Accounting		\$ 1,000.00
Insurance		\$ 3,500.00
Legal		\$ 5,000.00
Contingency		\$ -
Total Expenditures	\$ -	\$ 9,500.00
Total Expenditures Requiring Appropriation	\$ -	\$ 9,500.00
ENDING FUND BALANCE	\$ -	\$ -