

POINT PHASE 1 PUBLIC INFRASTRUCTURE DISTRICT NO. 1 2024 TENTATIVE BUDGET GENERAL FUND		
	2023 Budget	2024 Tentative Budget
Revenues		
Operating Advances		\$ 9,500
Total Revenues	\$ -	\$ 9,500
Expenditures		
Administration:		
Accounting	-	1,000
District Administration	-	1,000
Insurance	-	3,500
Legal	-	4,000
Total Operating Expenditures	\$ -	\$ 9,500
Revenues Over/(Under) Expenditures	\$ -	\$ -
Beginning Fund Balance	-	-
Ending Fund Balance	\$ -	\$ -

Modified Accrual Budgetary Basis