GATEWAY AT SAND HOLLOW PUBLIC INFRASTRUCTURE DISTRICT
GENERAL FUND
2024 AMENDED BUDGET

5/29/25

	BUDGET 2024	AMENDED 2024
BEGINNING FUND BALANCES	$ -	$ 45,660
REVENUES		
Interest income	-	3,009
Developer advance	-	-
Total revenues	-	3,009
TRANSFERS IN		
Transfers from other funds	52,020	98,736
Total funds available	52,020	147,405
EXPENDITURES		
General and administrative		
Accounting	17,000	27,020
Auditing	8,200	8,200
Insurance	4,400	4,400
Legal	22,000	32,885
Miscellaneous	420	5,000
Organization costs	-	-
Operations and maintenance		
Total expenditures	52,020	77,505
Total expenditures and transfers out requiring appropriation	52,020	77,505
ENDING FUND BALANCES	$ -	$ 69,900

GATEWAY AT SAND HOLLOW PUBLIC INFRASTRUCTURE DISTRICT
CAPITAL PROJECTS FUND
2024 AMENDED BUDGET

5/29/25

	BUDGET 2024	AMENDED 2024
BEGINNING FUND BALANCES	$ 7,178,627	$ 17,115,109
REVENUES		
Interest income	50,000	463,417
Developer advance	-	6,274,274
Total revenues	50,000	6,737,691
Total funds available	7,228,627	23,852,800
EXPENDITURES		
General and Administrative		
Capital Projects		
Banking fees	-	7,669
Capital outlay	7,228,627	16,312,038
Contingency	-	25,000
Total expenditures	7,228,627	16,344,707
TRANSFERS OUT		
Transfers to other fund	-	24,201
Total expenditures and transfers out requiring appropriation	7,228,627	16,368,908
ENDING FUND BALANCES	$ -	$ 7,483,892