

NORTHPOINT INFRASTRUCTURE FINANCING DISTRICT

**GENERAL FUND
2025 TENTATIVE BUDGET
with 2023 Actual and 2024 Actual**

	2023 Actual	2024 Actual	2025 Tentative Budget
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -
REVENUE			
Developer Advance		\$ -	\$ 5,500.00
Interest Income			
Miscellaneous Income			
Total Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,500.00</u>
Total Funds Available	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,500.00</u>
EXPENDITURES			
Accounting		\$ -	\$ 1,000.00
Insurance		\$ -	\$ 1,500.00
Legal		\$ -	\$ 3,000.00
Contingency		\$ -	\$ -
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,500.00</u>
Total Expenditures Requiring Appropriation		\$ -	\$ 5,500.00
ENDING FUND BALANCE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>