

**MOONLIGHT VILLAGE PUBLIC INFRASTRUCTURE DISTRICT NO. 1
GENERAL FUND
2025 BUDGET AMENDMENT**

	ORIGINAL BUDGET 2025	AMENDED BUDGET 2025
BEGINNING FUND BALANCES	\$ -	\$ -
REVENUES		
Interest Income	-	792
Developer advance	40,000	14,521
Total revenues	40,000	15,313
TRANSFERS IN		
Transfers from other funds	58,000	58,000
Total funds available	98,000	73,313
EXPENDITURES		
General and administrative		
Accounting	15,000	15,000
Legal	20,000	45,000
Contingency	5,000	5,000
Total expenditures	40,000	65,000
TRANSFERS OUT		
Transfers to other fund	-	8,313
Total expenditures and transfers out requiring appropriation	40,000	73,313
ENDING FUND BALANCES	\$ 58,000	\$ -
AVAILABLE FOR OPERATIONS	58,000	-
TOTAL RESERVE	\$ 58,000	\$ -

See summary of significant assumptions.