Forest Lake

Community Development District

Adopted Budget

FY2023

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Forest Lake
Community Development District
Adopted Budget
Capital Reserve Fund

	Adopted Budget FY2022	Actuals Thru 6/30/22	Projected Next 3 Months	Total Thru 9/30/22	Adopted Budget FY2023
Revenues					
Interest	$ -	$ -	$ -	$ -	$ -
Carry Forward Surplus	$ -	$ -	$ -	$ -	$ 3,000
Total Revenues	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,000**
Expenditures					
Capital Outlay	$ -	$ -	$ -	$ -	$ -
Total Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Other Financing Sources/(Uses)					
Transfer In/(Out)	$ 3,000	$ -	$ 3,000	$ 3,000	$ 5,000
Total Other Financing Sources/(Uses)	**$ 3,000**	**$ -**	**$ 3,000**	**$ 3,000**	**$ 5,000**
Excess Revenues/(Expenditures)	**$ 3,000**	**$ -**	**$ 3,000**	**$ 3,000**	**$ 8,000**