

Poinciana
Community Development District

Adopted Budget
FY2024



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Poinciana

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Adopted Budget Capital Reserve Fund

	Adopted Budget FY2023	Actuals Thru 5/31/23	Projected Next 4 Months	Total Projected 9/30/23	Adopted Budget FY2024
Revenues					
Carry Forward Surplus	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Expenditures					
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources/(Uses)					
Transfer In	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 50,000
Total Other Financing Sources/(Uses)	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 50,000
Excess Revenues/(Expenditures)	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 150,000