

Artisan Lakes Community Development District
General Fund - Budget (AMENDMENT 1)
Fiscal Year 2023

Description	Fiscal Year 2023 Budget	AMENDMENT #1	REVISED BUDGET	Notes
Revenues and Other Sources				
Carryforward	\$ -	\$ 809.73	\$ 809.73	Cash to Balance
Interest Income - General Account	\$ -	\$ -	\$ -	
Assessment Revenue			\$ -	
Assessments - On-Roll	\$ 86,135	\$ (809.73)	\$ 85,325.27	Unit Count Reduction from 851 to 843
Assessments - Off-Roll	\$ -	\$ -	\$ -	
Contributions - Private Sources			\$ -	
Taylor Morrison		\$ -	\$ -	
Total Revenue & Other Sources	\$ 86,135	\$ -	\$ 86,135	
Appropriations				
Legislative				
Board of Supervisor's Fees	\$ 3,200	\$ -	\$ 3,200.00	
Board of Supervisor's - FICA	\$ -	\$ -	\$ -	
Executive				
Professional - Management	\$ 23,000	\$ -	\$ 23,000.00	
Financial and Administrative				
Audit Services	\$ 4,300	\$ -	\$ 4,300.00	
Accounting Services	\$ -	\$ -	\$ -	
Assessment Roll Preparation	\$ -	\$ -	\$ -	
Arbitrage Rebate Fees	\$ 1,000	\$ -	\$ 1,000.00	
Other Contractual Services				
Recording and Transcription	\$ -	\$ -	\$ -	
Legal Advertising	\$ 2,000	\$ -	\$ 2,000.00	
Trustee Services	\$ 9,725	\$ -	\$ 9,725.00	
Dissemination Agent Services	\$ 6,000	\$ -	\$ 6,000.00	
Property Appraiser Fees	\$ -	\$ -	\$ -	
Bank Service Fees	\$ 250	\$ -	\$ 250.00	
Travel and Per Diem	\$ -	\$ -	\$ -	
Communications and Freight Services				
Telephone	\$ -	\$ -	\$ -	
Postage, Freight & Messenger	\$ 150	\$ -	\$ 150.00	
Rentals and Leases				
Miscellaneous Equipment	\$ -	\$ -	\$ -	
Computer Services (Web Site)	\$ 1,200	\$ -	\$ 1,200.00	
Insurance	\$ 5,200	\$ -	\$ 5,200.00	
Subscriptions and Memberships	\$ 175	\$ -	\$ 175.00	
Printing and Binding	\$ 500	\$ -	\$ 500.00	
Office Supplies	\$ -	\$ -	\$ -	
Legal Services				
General Counsel	\$ 12,800	\$ -	\$ 12,800.00	
Boundary Amendment		\$ -	\$ -	
Other General Government Services				
Engineering Services	\$ 1,000	\$ -	\$ 1,000.00	
Contingencies		\$ -	\$ -	
Capital Outlay	\$ -	\$ -	\$ -	

Artisan Lakes Community Development District
General Fund - Budget (AMENDMENT 1)
Fiscal Year 2023

Description	Fiscal Year 2023 Budget	AMENDMENT #1	REVISED BUDGET	Notes
Reserves				
Operational Reserve (Future Years)	\$ 10,000	\$ -	\$ 10,000.00	
Other Fees and Charges				
Discounts, Tax Collector Fee and Property Appraiser Fee	\$ 5,635	\$ -	\$ 5,635.00	
Total Appropriations	\$ 86,135	\$ -	\$ 86,135	

Artisan Lakes Community Development District
Debt Service Fund - Series 2013 Bonds - Budget
Fiscal Year 2023

Description	Fiscal Year 2023 Budget	AMENDMENT #1
Revenues and Other Sources		
Carryforward	\$ -	\$ -
Interest Income		
Revenue Account	\$ -	\$ -
Reserve Account	\$ -	\$ -
Interest Account	\$ -	\$ -
Prepayment Account	\$ -	\$ -
Special Assessment Revenue		
Special Assessment - On-Roll		
Series 2013 A-1	\$ 273,757	\$ 281,046.79
Series 2013 A-3	\$ 111,457	\$ 108,257.24
Special Assessment - Prepayment		
Series 2013 A-1		
Series 2013 A-3	\$ -	
Total Revenue & Other Sources	\$ 385,214	\$ 389,304
Expenditures and Other Uses		
Debt Service		
Principal Debt Service - Mandatory		
Series 2013 A-1	\$ 60,000	\$ 60,000
Series 2013 A-3	\$ 20,000	\$ 20,000
Principal Debt Service - Early Redemptions		
Series 2013 A-1	\$ -	\$ -
Series 2013 A-3	\$ -	\$ -
Interest Expense		
Series 2013 A-1	\$ 203,138	\$ 203,138
Series 2013 A-3	\$ 80,838	\$ 80,838
Other Fees and Charges		
Discounts for Early Payment	\$ 21,239	\$ 25,768
Total Expenditures and Other Uses	\$ 385,214	\$ 389,743

**Artisan Lakes Community Development District
Debt Service Fund - Series 2018 Bonds - Budget
Fiscal Year 2023**

Description	Fiscal Year	
	2023 Budget	AMENDMENT #1
Revenues and Other Sources		
Carryforward	\$ -	\$ -
Interest Income		
Revenue Account	\$ 5	\$ 5
Reserve Account	\$ 5	\$ 5
Interest Account	\$ -	\$ -
Prepayment Account	\$ -	\$ -
Capitalized Interest Account	\$ -	\$ -
Special Assessment Revenue		
Special Assessment - On-Roll	\$500,011	\$ 486,667.72
Special Assessment - Off-Roll	\$ -	\$ -
Special Assessment - Prepayment	\$ -	\$ -
Debt Proceeds		
Series 2018 Issuance Proceeds	\$ -	\$ -
Total Revenue & Other Sources	\$ 500,021	\$ 486,678
Expenditures and Other Uses		
Debt Service		
Principal Debt Service - Mandatory	\$ 115,000	\$ 115,000
Principal Debt Service - Early	\$ -	
Redemptions		
Interest Expense	\$ 345,013	\$ 345,013
Other Fees and Charges		
Discounts for Early Payment	\$ 35,001	\$ 31,838
Transfers Out	\$ -	
Total Expenditures and Other Uses	\$ 495,013	\$ 491,851