

Sedona Summit II Community Facilities District
 Fiscal Year 2023-2024 Tentative Budget
 Exhibit "A"

	Estimated Special Tax Revenue	Estimated Other Misc. Revenue	FY 2023-2024 Estimated Total Collections	Estimated Fund Balance as of July 1, 2023	2023-2024 Expenditures	Total 2023-2024 Budget	Estimated Fund Balance as of June 30, 2024
Capital Projects	\$ 41,500	\$ 7,400	\$ 48,900	\$ 279,180	\$ 155,000	\$ 155,000	\$ 173,080
					\$ -	\$ -	
						\$ -	
Totals	\$ 41,500	\$ 7,400	\$ 48,900	\$ 279,180	\$ 155,000	\$ 155,000	\$ 173,080