

**TRINITY WOODS COMMUNITY IMPROVEMENT DISTRICT
PROPOSED BUDGET FOR THE YEAR ENDING JUNE 30, 2022**

Income	2022
CID Revenues	\$ 80,000
Interest Income	\$ -
Other Income	\$ -
Total Income	\$ 80,000
Expenses	
Administrative Fee	\$ -
Advertising	\$ -
Grounds Maintenance	\$ 32,000
Insurance	\$ 1,100
Loan Interest	\$ 28,811
Legal	\$ 6,000
Utilities	\$ 300
Repairs	\$ -
Subtotal	\$ 68,211
Contingency	\$1,000
Total Expenses	\$ 69,211
Assessment Rate (per square foot of Lot Area)	\$ 0.0200
Net Income	10,789

Trinity CID Note Payment Proposed	6/30/2020
Estimated Cash on Hand As of 6/30/21	\$ 96,000.00
Pay CID Note Accrued Interest to 6/30/21	\$ (28,811.02)
Pay CID Note Principal Payment	\$ (22,000.00)
Est. Cash after Loan Payments	\$ 45,188.98
Total Budgeted Expenses Less Loan Interest	\$ (40,400.00)
Estimated Cash Remaining	\$ 4,788.98