

Towne Park
Community Development District

Proposed Budget
FY2025



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Proposed Budget
Capital Reserve Fund

	Adopted Budget FY 2024	Actuals Thru 2/29/24	Projected Next 7 Months	Total Projected 9/30/24	Proposed Budget FY 2025
Revenues					
Carry Forward Surplus	\$ 81,824	\$ -	\$ 82,824	\$ 82,824	\$ 58,724
Total Revenues	\$ 81,824	\$ -	\$ 82,824	\$ 82,824	\$ 58,724
Expenditures					
Miscellaneous Expense	\$ -	\$ 100	\$ 25,000	\$ 25,100	\$ -
Hydraulic Lift (Pool)	\$ -	\$ -	\$ -	\$ -	\$ 10,100
Total Expenditures	\$ -	\$ 100	\$ 25,000	\$ 25,100	\$ 10,100
Other Financing Sources/(Uses)					
Transfer In/(Out)	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 124,564
Total Other Financing Sources/(Uses)	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 124,564
Excess Revenues/(Expenditures)	\$ 82,824	\$ (100)	\$ 58,824	\$ 58,724	\$ 173,188