

Wyndam Park
Community Development District

**Amended Final Budget For
Fiscal Year 2016/2017
October 1, 2016 - September 30, 2017**

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AMENDED FINAL BUDGET
WYNDAM PARK COMMUNITY DEVELOPMENT DISTRICT
OPERATING FUND
FISCAL YEAR 2016/2017
OCTOBER 1, 2016 - SEPTEMBER 30, 2017

	FISCAL YEAR 2016/2017 BUDGET 10/1/16 - 9/30/17	AMENDED FINAL BUDGET 10/1/16 - 9/30/17	YEAR TO DATE ACTUAL 10/1/16 - 8/31/17
REVENUES			
O & M Assessments	74,691	74,744	74,744
Debt Assessments	181,057	181,169	181,169
Other Revenues	0	0	0
Interest Income	60	192	192
TOTAL REVENUES	\$ 255,808	\$ 256,105	\$ 256,105
EXPENDITURES			
Supervisor Fees	4,000	1,800	1,800
Payroll Taxes (Employer)	320	138	138
Engineering/Inspections	2,000	1,000	0
Management	26,304	25,108	23,025
Secretarial	4,200	350	350
Legal	7,000	7,000	5,108
Assessment Roll	6,000	6,000	0
Audit Fees	3,400	3,400	3,400
Insurance	6,000	5,778	5,778
Legal Advertisements	1,500	1,000	468
Miscellaneous	800	600	270
Postage	275	65	53
Office Supplies	450	225	186
Dues & Subscriptions	175	175	175
Trustee Fee	3,800	3,225	3,225
Continuing Disclosure Fee	500	500	0
Website Management	1,000	83	83
Reserve	2,545	2,545	0
TOTAL EXPENDITURES	\$ 70,269	\$ 58,992	\$ 44,059
REVENUES LESS EXPENDITURES	\$ 185,539	\$ 197,113	\$ 212,046
Bond Payments	(170,194)	(172,194)	(172,194)
BALANCE	\$ 15,345	\$ 24,919	\$ 39,852
County Appraiser & Tax Collector Fee	(5,115)	(2,994)	(2,994)
Discounts For Early Payments	(10,230)	(9,684)	(9,684)
EXCESS/ (SHORTFALL)	\$ -	\$ 12,241	\$ 27,174
Carryover From Prior Year	0	0	-
NET EXCESS/ (SHORTFALL)	\$ -	\$ 12,241	\$ 27,174

FUND BALANCE AS OF 9/30/16
FY 2016/2017 ACTIVITY
FUND BALANCE AS OF 9/30/17

\$70,482
\$12,241
\$82,723

AMENDED FINAL BUDGET
WYNDAM PARK COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND
FISCAL YEAR 2016/2017
OCTOBER 1, 2016 - SEPTEMBER 30, 2017

	FISCAL YEAR 2016/2017 BUDGET 10/1/16 - 9/30/17	AMENDED FINAL BUDGET 10/1/16 - 9/30/17	YEAR TO DATE ACTUAL 10/1/16 - 8/31/17
REVENUES			
Interest Income	25	390	379
NAV Tax Collection	170,194	172,194	172,194
Total Revenues	\$ 170,219	\$ 172,584	\$ 172,573
EXPENDITURES			
Principal Payments	90,000	90,000	90,000
Interest Payments	80,219	81,175	81,175
Total Expenditures	\$ 170,219	\$ 171,175	\$ 171,175
Excess/ (Shortfall)	\$ -	\$ 1,409	\$ 1,398

FUND BALANCE AS OF 9/30/16	\$137,327
FY 2016/2017 ACTIVITY	\$1,409
FUND BALANCE AS OF 9/30/17	\$138,736

Notes

Reserve Fund Balance = \$86,753*. Revenue Fund Balance = \$49,401*

Revenue Fund Balance To Be Used To Make 11/1/2017 Interest Payment Of \$39,631.

* Approximate Amounts

2013 Bond Refunding

Original Par Amount =	\$2,455,000
Interest Rate =	1.25% - 3.875%
Issue Date =	April 2013
Maturity Date =	May 2034
Par Amount As Of 9-30-17 =	\$2,105,000