

Wyndam Park  
Community Development District

**Amended Final Budget For  
Fiscal Year 2017/2018  
October 1, 2017 - September 30, 2018**

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**AMENDED FINAL BUDGET**  
**WYNDAM PARK COMMUNITY DEVELOPMENT DISTRICT**  
**OPERATING FUND**  
**FISCAL YEAR 2017/2018**  
**OCTOBER 1, 2017 - SEPTEMBER 30, 2018**

|                                      | <b>FISCAL YEAR<br/>2017/2018<br/>BUDGET<br/>10/1/17 - 9/30/18</b> | <b>AMENDED<br/>FINAL<br/>BUDGET<br/>10/1/17 - 9/30/18</b> | <b>YEAR<br/>TO DATE<br/>ACTUAL<br/>10/1/17 - 9/29/18</b> |
|--------------------------------------|---|---|--|
| <b>REVENUES</b>                      |   |   |  |
| O & M Assessments                    | 68,116  | 67,973  | 67,973   |
| Debt Assessments                     | 184,222   | 183,798   | 183,798  |
| Other Revenues                       | 0   | 0   | 0  |
| Interest Income                      | 60  | 255   | 255  |
| <b>TOTAL REVENUES</b>                | <b>\$ 252,398</b>   | <b>\$ 252,026</b>   | <b>\$ 252,026</b>  |
| <b>EXPENDITURES</b>                  |   |   |  |
| Supervisor Fees                      | 4,000   | 2,000   | 2,000  |
| Payroll Taxes (Employer)             | 320   | 153   | 153  |
| Engineering/Inspections              | 2,000   | 3,059   | 3,059  |
| Management                           | 25,000  | 25,000  | 25,000   |
| Legal                                | 7,000   | 5,950   | 5,950  |
| Assessment Roll                      | 6,000   | 6,000   | 6,000  |
| Audit Fees                           | 3,400   | 3,400   | 3,400  |
| Insurance                            | 6,356   | 5,778   | 5,778  |
| Legal Advertisements                 | 1,400   | 1,400   | 932  |
| Miscellaneous                        | 700   | 400   | 199  |
| Postage                              | 250   | 125   | 106  |
| Office Supplies                      | 450   | 225   | 189  |
| Dues & Subscriptions                 | 175   | 175   | 175  |
| Trustee Fee                          | 3,600   | 3,225   | 3,225  |
| Continuing Disclosure Fee            | 500   | 350   | 350  |
| Reserve                              | 2,937   | 2,937   | 0  |
| <b>TOTAL EXPENDITURES</b>            | <b>\$ 64,088</b>  | <b>\$ 60,177</b>  | <b>\$ 56,516</b>   |
| <b>REVENUES LESS EXPENDITURES</b>    | <b>\$ 188,310</b>   | <b>\$ 191,849</b>   | <b>\$ 195,510</b>  |
| Bond Payments                        | (173,169)   | (175,117)   | (175,117)  |
| <b>BALANCE</b>                       | <b>\$ 15,141</b>  | <b>\$ 16,732</b>  | <b>\$ 20,393</b>   |
| County Appraiser & Tax Collector Fee | (5,047)   | (2,962)   | (2,962)  |
| Discounts For Early Payments         | (10,094)  | (9,499)   | (9,499)  |
| <b>EXCESS/ (SHORTFALL)</b>           | <b>\$ -</b>   | <b>\$ 4,271</b>   | <b>\$ 7,932</b>  |
| Carryover From Prior Year            | 0   | 0   | -  |
| <b>NET EXCESS/ (SHORTFALL)</b>       | <b>\$ -</b>   | <b>\$ 4,271</b>   | <b>\$ 7,932</b>  |

|                            |          |
|----------------------------|----------|
| FUND BALANCE AS OF 9/30/17 | \$89,637 |
| FY 2017/2018 ACTIVITY      | \$4,271  |
| FUND BALANCE AS OF 9/30/18 | \$93,908 |

**AMENDED FINAL BUDGET**  
**WYNDAM PARK COMMUNITY DEVELOPMENT DISTRICT**  
**DEBT SERVICE FUND**  
**FISCAL YEAR 2017/2018**  
**OCTOBER 1, 2017 - SEPTEMBER 30, 2018**

|                            | <b>FISCAL YEAR<br/>2017/2018<br/>BUDGET<br/>10/1/17 - 9/30/18</b> | <b>AMENDED<br/>FINAL<br/>BUDGET<br/>10/1/17 - 9/30/18</b> | <b>YEAR<br/>TO DATE<br/>ACTUAL<br/>10/1/17 - 9/29/18</b> |
|----------------------------|---|---|--|
| <b>REVENUES</b>            |   |   |  |
| Interest Income            | 25  | 1,812   | 1,812  |
| NAV Tax Collection         | 173,169   | 175,117   | 175,117  |
| <b>Total Revenues</b>      | <b>\$ 173,194</b>   | <b>\$ 176,929</b>   | <b>\$ 176,929</b>  |
|                            |   |   |  |
| <b>EXPENDITURES</b>        |   |   |  |
| Principal Payments         | 95,000  | 95,000  | 95,000   |
| Interest Payments          | 78,194  | 79,263  | 79,263   |
| <b>Total Expenditures</b>  | <b>\$ 173,194</b>   | <b>\$ 174,263</b>   | <b>\$ 174,263</b>  |
|                            |   |   |  |
| <b>Excess/ (Shortfall)</b> | <b>\$ -</b>   | <b>\$ 2,666</b>   | <b>\$ 2,666</b>  |

|                            |
|----------------------------|
| FUND BALANCE AS OF 9/30/17 |
| FY 2017/2018 ACTIVITY      |
| FUND BALANCE AS OF 9/30/18 |

|           |
|-----------|
| \$138,798 |
| \$2,666   |
| \$141,464 |

Notes

Reserve Fund Balance = \$86,753\*. Revenue Fund Balance = \$54,711\*

Revenue Fund Balance To Be Used To Make 11/1/2018 Interest Payment Of \$38,563.

\* Approximate Amounts

**2013 Bond Refunding**

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|                            |                |
|----------------------------|----------------|
| Original Par Amount =      | \$2,455,000    |
| Interest Rate =            | 1.25% - 3.875% |
| Issue Date =               | April 2013     |
| Maturity Date =            | May 2034       |
| Par Amount As Of 9-30-18 = | \$2,010,000    |