Wyndam Park
Community Development District

Amended Final Budget For
Fiscal Year 2025/2026
October 1, 2025 - September 30, 2026

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AMENDED FINAL BUDGET
WYNDAM PARK COMMUNITY DEVELOPMENT DISTRICT
OPERATING FUND
FISCAL YEAR 2025/2026
OCTOBER 1, 2025 - SEPTEMBER 30, 2026

REVENUES	FISCAL YEAR 2025/2026 BUDGET 10/1/25 - 9/30/26	AMENDED FINAL BUDGET 10/1/25 - 9/30/26	YEAR TO DATE ACTUAL 10/1/25 - 9/29/26
O & M Assessments	72,491	**72,628**	72,628
Debt Assessments	179,847	**179,894**	179,894
Other Revenues	0	**0**	0
Interest Income	960	**6,000**	5,939
TOTAL REVENUES	**$ 253,298**	**$ 258,522**	**$ 258,461**
EXPENDITURES			
Supervisor Fees	6,000	**3,800**	3,800
Payroll Taxes (Employer)	480	**291**	291
Engineering/Inspections	2,000	**3,800**	3,323
Management	29,652	**29,652**	29,652
Legal	8,000	**6,760**	6,760
Assessment Roll	6,000	**6,000**	6,000
Audit Fees	3,600	**3,600**	3,600
Insurance	7,300	**7,269**	7,269
Legal Advertisements	1,350	**1,350**	840
Miscellaneous	600	**500**	242
Postage	100	**35**	27
Office Supplies	350	**275**	246
Dues & Subscriptions	175	**175**	175
Trustee Fee	3,700	**3,816**	3,816
Continuing Disclosure Fee	350	**350**	350
Website Management	200	**200**	200
Reserve	0	**0**	0
TOTAL EXPENDITURES	**$ 69,857**	**$ 67,873**	**$ 66,591**
REVENUES LESS EXPENDITURES	**$ 183,441**	**$ 190,649**	**$ 191,870**
Bond Payments	(169,056)	(171,353)	(171,353)
BALANCE	**$ 14,385**	**$ 19,296**	**$ 20,517**
County Appraiser & Tax Collector Fee	(5,047)	(2,991)	(2,991)
Discounts For Early Payments	(10,094)	(9,561)	(9,561)
EXCESS/ (SHORTFALL)	**$ (756)**	**$ 6,744**	**$ 7,965**
Carryover From Prior Year	756	**756**	0
NET EXCESS/ (SHORTFALL)	**$ -**	**$ 7,500**	**$ 7,965**

FUND BALANCE AS OF 9/30/25	$190,250
FY 2025/2026 ACTIVITY	$6,744
FUND BALANCE AS OF 9/30/26	$196,994

Notes
Carryover From Prior Year Of $756 was used to reduce Fiscal Year 2025/2026 Assessments
Carryover From Prior Year Of $3,183 to be used to reduce Fiscal Year 2026/2027 Assessments.

AMENDED FINAL BUDGET
WYNDAM PARK COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND
FISCAL YEAR 2025/2026
OCTOBER 1, 2025 - SEPTEMBER 30, 2026

REVENUES	FISCAL YEAR 2025/2026 BUDGET 10/1/25 - 9/30/26	AMENDED FINAL BUDGET 10/1/25 - 9/30/26	YEAR TO DATE ACTUAL 10/1/25 - 9/29/26
Interest Income	1,120	**6,350**	6,263
NAV Tax Collection	169,056	**171,353**	171,353
Total Revenues	**$ 170,176**	**$ 177,703**	**$ 177,616**
EXPENDITURES			
Principal Payments	120,000	**120,000**	120,000
Interest Payments	50,176	**52,500**	52,500
Total Expenditures	**$ 170,176**	**$ 172,500**	**$ 172,500**
Excess/ (Shortfall)	**$ -**	**$ 5,203**	**$ 5,116**

FUND BALANCE AS OF 9/30/25	$174,493
FY 2025/2026 ACTIVITY	$5,203
FUND BALANCE AS OF 9/30/26	$179,696

Notes

Reserve Fund Balance = $86,753*. Revenue Fund Balance = $92,943*

Revenue Fund Balance To Be Used To Make 11/1/2026 Interest Payment Of $23,295.

* Approximate Amounts

2013 Bond Refunding

Original Par Amount =	$2,455,000
Interest Rate =	1.25% - 4.125%
Issue Date =	April 2013
Maturity Date =	May 2034
Par Amount As Of 9/30/26 =	$1,160,000