

Wyndam Park  
Community Development District

**Amended Final Budget For  
Fiscal Year 2018/2019  
October 1, 2018 - September 30, 2019**

# **CONTENTS**

- I        AMENDED FINAL OPERATING FUND BUDGET**
- II       AMENDED FINAL DEBT SERVICE FUND BUDGET**

**AMENDED FINAL BUDGET**  
**WYNDAM PARK COMMUNITY DEVELOPMENT DISTRICT**  
**OPERATING FUND**  
**FISCAL YEAR 2018/2019**  
**OCTOBER 1, 2018 - SEPTEMBER 30, 2019**

	<b>FISCAL YEAR 2018/2019 BUDGET 10/1/18 - 9/30/19</b>	<b>AMENDED FINAL BUDGET 10/1/18 - 9/30/19</b>	<b>YEAR TO DATE ACTUAL 10/1/18 - 9/29/19</b>
<b>REVENUES</b>			
O & M Assessments	70,732	71,044	71,044
Debt Assessments	181,606	182,307	182,307
Other Revenues	0	0	0
Interest Income	120	300	290
<b>TOTAL REVENUES</b>	<b>\$ 252,458</b>	<b>\$ 253,651</b>	<b>\$ 253,641</b>
<b>EXPENDITURES</b>			
Supervisor Fees	4,000	2,800	2,800
Payroll Taxes (Employer)	320	214	214
Engineering/Inspections	2,000	2,000	0
Management	25,000	25,000	25,000
Legal	7,000	6,870	4,870
Assessment Roll	6,000	6,000	6,000
Audit Fees	3,500	3,200	3,200
Insurance	6,356	5,000	5,000
Legal Advertisements	1,300	1,500	1,235
Miscellaneous	700	600	441
Postage	225	65	53
Office Supplies	425	325	281
Dues & Subscriptions	175	175	175
Trustee Fee	3,600	3,548	3,548
Continuing Disclosure Fee	350	350	350
Reserve	5,656	5,656	0
<b>TOTAL EXPENDITURES</b>	<b>\$ 66,607</b>	<b>\$ 63,303</b>	<b>\$ 53,167</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$ 185,851</b>	<b>\$ 190,348</b>	<b>\$ 200,474</b>
Bond Payments	(170,710)	(173,666)	(173,666)
<b>BALANCE</b>	<b>\$ 15,141</b>	<b>\$ 16,682</b>	<b>\$ 26,808</b>
County Appraiser & Tax Collector Fee	(5,047)	(2,957)	(2,957)
Discounts For Early Payments	(10,094)	(9,621)	(9,621)
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ 4,104</b>	<b>\$ 14,230</b>
Carryover From Prior Year	0	0	-
<b>NET EXCESS/ (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ 4,104</b>	<b>\$ 14,230</b>

FUND BALANCE AS OF 9/30/18
FY 2018/2019 ACTIVITY
FUND BALANCE AS OF 9/30/19

\$99,012
\$4,104
\$103,116

**AMENDED FINAL BUDGET**  
**WYNDAM PARK COMMUNITY DEVELOPMENT DISTRICT**  
**DEBT SERVICE FUND**  
**FISCAL YEAR 2018/2019**  
**OCTOBER 1, 2018 - SEPTEMBER 30, 2019**

	<b>FISCAL YEAR 2018/2019 BUDGET 10/1/18 - 9/30/19</b>	<b>AMENDED FINAL BUDGET 10/1/18 - 9/30/19</b>	<b>YEAR TO DATE ACTUAL 10/1/18 - 9/29/19</b>
<b>REVENUES</b>			
Interest Income	50	3,070	3,053
NAV Tax Collection	170,710	173,666	173,666
<b>Total Revenues</b>	<b>\$ 170,760</b>	<b>\$ 176,736</b>	<b>\$ 176,719</b>
<b>EXPENDITURES</b>			
Principal Payments	95,000	95,000	95,000
Interest Payments	75,760	77,125	77,125
<b>Total Expenditures</b>	<b>\$ 170,760</b>	<b>\$ 172,125</b>	<b>\$ 172,125</b>
<b>Excess/ (Shortfall)</b>	<b>\$ -</b>	<b>\$ 4,611</b>	<b>\$ 4,594</b>

FUND BALANCE AS OF 9/30/18	\$141,464
FY 2018/2019 ACTIVITY	\$4,611
FUND BALANCE AS OF 9/30/19	\$146,075

Notes

Reserve Fund Balance = \$86,753\*. Revenue Fund Balance = \$59,322\*

Revenue Fund Balance To Be Used To Make 11/1/2019 Interest Payment Of \$37,197.

\* 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 9-30-19 =	\$1,915,000