

Wyndam Park
Community Development District

**Amended Final Budget For
Fiscal Year 2019/2020
October 1, 2019 - September 30, 2020**

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AMENDED FINAL BUDGET
WYNDAM PARK COMMUNITY DEVELOPMENT DISTRICT
OPERATING FUND
FISCAL YEAR 2019/2020
OCTOBER 1, 2019 - SEPTEMBER 30, 2020

	FISCAL YEAR 2019/2020 BUDGET 10/1/19 - 9/30/20	AMENDED FINAL BUDGET 10/1/19 - 9/30/20	YEAR TO DATE ACTUAL 10/1/19 - 9/29/20
REVENUES			
O & M Assessments	68,475	68,555	68,555
Debt Assessments	183,863	183,941	183,941
Other Revenues	0	0	0
Interest Income	180	164	164
TOTAL REVENUES	\$ 252,518	\$ 252,660	\$ 252,660
EXPENDITURES			
Supervisor Fees	4,000	2,000	2,000
Payroll Taxes (Employer)	320	153	153
Engineering/Inspections	2,000	3,045	3,045
Management	25,464	25,464	25,464
Legal	7,000	7,000	5,645
Assessment Roll	6,000	6,000	6,000
Audit Fees	3,300	3,300	3,300
Insurance	6,356	5,251	5,251
Legal Advertisements	1,250	1,650	1,421
Miscellaneous	700	500	278
Postage	225	50	43
Office Supplies	400	170	155
Dues & Subscriptions	175	175	175
Trustee Fee	3,600	3,548	3,548
Continuing Disclosure Fee	350	350	350
Website Management	200	200	200
Reserve	3,456	2,500	0
TOTAL EXPENDITURES	\$ 64,796	\$ 61,356	\$ 57,028
REVENUES LESS EXPENDITURES	\$ 187,722	\$ 191,304	\$ 195,632
Bond Payments	(172,581)	(175,135)	(175,135)
BALANCE	\$ 15,141	\$ 16,169	\$ 20,497
County Appraiser & Tax Collector Fee	(5,047)	(2,961)	(2,961)
Discounts For Early Payments	(10,094)	(9,696)	(9,696)
EXCESS/ (SHORTFALL)	\$ -	\$ 3,512	\$ 7,840
Carryover From Prior Year		0	-
NET EXCESS/ (SHORTFALL)	\$ -	\$ 3,512	\$ 7,840

FUND BALANCE AS OF 9/30/19
FY 2019/2020 ACTIVITY
FUND BALANCE AS OF 9/30/20

\$113,720
\$3,512
\$117,232

AMENDED FINAL BUDGET
WYNDAM PARK COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND
FISCAL YEAR 2019/2020
OCTOBER 1, 2019 - SEPTEMBER 30, 2020

	FISCAL YEAR 2019/2020 BUDGET	AMENDED FINAL BUDGET	YEAR TO DATE ACTUAL
REVENUES	10/1/19 - 9/30/20	10/1/19 - 9/30/20	10/1/19 - 9/29/20
Interest Income	250	1,234	1,233
NAV Tax Collection	172,581	175,135	175,135
Total Revenues	\$ 172,831	\$ 176,369	\$ 176,368
EXPENDITURES			
Principal Payments	100,000	100,000	100,000
Interest Payments	72,831	74,394	74,394
Total Expenditures	\$ 172,831	\$ 174,394	\$ 174,394
Excess/ (Shortfall)	\$ -	\$ 1,975	\$ 1,974

FUND BALANCE AS OF 9/30/19
FY 2019/2020 ACTIVITY
FUND BALANCE AS OF 9/30/20

\$146,275
\$1,975
\$148,250

Notes

Reserve Fund Balance = \$86,753*. Revenue Fund Balance = \$61,497*

Revenue Fund Balance To Be Used To Make 11/1/2020 Interest Payment Of \$35,635.

* 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 9/30/20 =	\$1,815,000