

Wyndam Park
Community Development District

**Amended Final Budget For
Fiscal Year 2020/2021
October 1, 2020 - September 30, 2021**

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AMENDED FINAL BUDGET
WYNDAM PARK COMMUNITY DEVELOPMENT DISTRICT
OPERATING FUND
FISCAL YEAR 2020/2021
OCTOBER 1, 2020 - SEPTEMBER 30, 2021

	FISCAL YEAR 2020/2021 BUDGET 10/1/20 - 9/30/21	AMENDED FINAL BUDGET 10/1/20 - 9/30/21	YEAR TO DATE ACTUAL 10/1/20 - 9/29/21
REVENUES			
O & M Assessments	72,131	72,170	72,170
Debt Assessments	180,207	180,268	180,268
Other Revenues	0	0	0
Interest Income	180	177	177
TOTAL REVENUES	\$ 252,518	\$ 252,615	\$ 252,615
EXPENDITURES			
Supervisor Fees	4,000	2,800	2,800
Payroll Taxes (Employer)	320	214	214
Engineering/Inspections	2,000	1,515	1,515
Management	26,040	26,040	26,040
Legal	7,000	5,975	5,975
Assessment Roll	6,000	6,000	6,000
Audit Fees	3,400	3,400	3,400
Insurance	6,000	5,513	5,513
Legal Advertisements	1,500	1,500	781
Miscellaneous	675	500	298
Postage	200	55	51
Office Supplies	375	200	166
Dues & Subscriptions	175	175	175
Trustee Fee	3,600	3,547	3,547
Continuing Disclosure Fee	350	350	350
Website Management	200	200	200
Reserve	6,148	3,000	0
TOTAL EXPENDITURES	\$ 67,983	\$ 60,984	\$ 57,025
REVENUES LESS EXPENDITURES	\$ 184,535	\$ 191,631	\$ 195,590
Bond Payments	(169,394)	(171,616)	(171,616)
BALANCE	\$ 15,141	\$ 20,015	\$ 23,974
County Appraiser & Tax Collector Fee	(5,047)	(2,982)	(2,982)
Discounts For Early Payments	(10,094)	(9,705)	(9,705)
EXCESS/ (SHORTFALL)	\$ -	\$ 7,328	\$ 11,287
Carryover From Prior Year		0	-
NET EXCESS/ (SHORTFALL)	\$ -	\$ 7,328	\$ 11,287

FUND BALANCE AS OF 9/30/20
FY 2020/2021 ACTIVITY
FUND BALANCE AS OF 9/30/21

\$122,672
\$7,328
\$130,000

AMENDED FINAL BUDGET
WYNDAM PARK COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND
FISCAL YEAR 2020/2021
OCTOBER 1, 2020 - SEPTEMBER 30, 2021

	FISCAL YEAR 2020/2021 BUDGET 10/1/20 - 9/30/21	AMENDED FINAL BUDGET 10/1/20 - 9/30/21	YEAR TO DATE ACTUAL 10/1/20 - 9/29/21
REVENUES			
Interest Income	250	11	10
NAV Tax Collection	169,394	171,616	171,616
Total Revenues	\$ 169,644	\$ 171,627	\$ 171,626
EXPENDITURES			
Principal Payments	100,000	100,000	100,000
Interest Payments	69,644	71,269	71,269
Total Expenditures	\$ 169,644	\$ 171,269	\$ 171,269
Excess/ (Shortfall)	\$ -	\$ 358	\$ 357

FUND BALANCE AS OF 9/30/20	\$148,250
FY 2020/2021 ACTIVITY	\$358
FUND BALANCE AS OF 9/30/21	\$148,608

Notes

Reserve Fund Balance = \$86,753*. Revenue Fund Balance = \$61,855*

Revenue Fund Balance To Be Used To Make 11/1/2021 Interest Payment Of \$34,009.

* 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 9/30/21 =	\$1,715,000