

Wyndam Park
Community Development District

**Amended Final Budget For
Fiscal Year 2021/2022
October 1, 2021 - September 30, 2022**

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AMENDED FINAL BUDGET
WYNDAM PARK COMMUNITY DEVELOPMENT DISTRICT
OPERATING FUND
FISCAL YEAR 2021/2022
OCTOBER 1, 2021 - SEPTEMBER 30, 2022

	FISCAL YEAR 2021/2022 BUDGET 10/1/21 - 9/30/22	AMENDED FINAL BUDGET 10/1/21 - 9/30/22	YEAR TO DATE ACTUAL 10/1/21 - 9/29/22
REVENUES			
O & M Assessments	70,187	70,018	70,018
Debt Assessments	182,151	181,670	181,670
Other Revenues	0	0	0
Interest Income	180	195	188
TOTAL REVENUES	\$ 252,518	\$ 251,883	\$ 251,876
EXPENDITURES			
Supervisor Fees	4,000	2,400	2,400
Payroll Taxes (Employer)	320	184	184
Engineering/Inspections	2,000	3,000	1,332
Management	26,400	26,400	26,400
Legal	7,000	6,500	5,375
Assessment Roll	6,000	6,000	6,000
Audit Fees	3,500	3,500	3,500
Insurance	6,000	5,706	5,706
Legal Advertisements	1,500	1,500	1,053
Miscellaneous	650	650	376
Postage	175	60	50
Office Supplies	350	290	260
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	3,935	2,500	0
TOTAL EXPENDITURES	\$ 66,155	\$ 62,962	\$ 56,908
REVENUES LESS EXPENDITURES	\$ 186,363	\$ 188,921	\$ 194,968
Bond Payments	(171,222)	(172,986)	(172,986)
BALANCE	\$ 15,141	\$ 15,935	\$ 21,982
County Appraiser & Tax Collector Fee	(5,047)	(2,968)	(2,968)
Discounts For Early Payments	(10,094)	(9,617)	(9,617)
EXCESS/ (SHORTFALL)	\$ -	\$ 3,350	\$ 9,397
Carryover From Prior Year		0	-
NET EXCESS/ (SHORTFALL)	\$ -	\$ 3,350	\$ 9,397

FUND BALANCE AS OF 9/30/21
FY 2021/2022 ACTIVITY
FUND BALANCE AS OF 9/30/22

\$135,230
\$3,350
\$138,580

AMENDED FINAL BUDGET
WYNDAM PARK COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND
FISCAL YEAR 2021/2022
OCTOBER 1, 2021 - SEPTEMBER 30, 2022

	FISCAL YEAR 2021/2022 BUDGET 10/1/21 - 9/30/22	AMENDED FINAL BUDGET 10/1/21 - 9/30/22	YEAR TO DATE ACTUAL 10/1/21 - 9/29/22
REVENUES			
Interest Income	25	230	225
NAV Tax Collection	171,222	172,986	172,986
Total Revenues	\$ 171,247	\$ 173,216	\$ 173,211
EXPENDITURES			
Principal Payments	105,000	105,000	105,000
Interest Payments	66,247	68,019	68,019
Total Expenditures	\$ 171,247	\$ 173,019	\$ 173,019
Excess/ (Shortfall)	\$ -	\$ 197	\$ 192

FUND BALANCE AS OF 9/30/21	\$148,608
FY 2021/2022 ACTIVITY	\$197
FUND BALANCE AS OF 9/30/22	\$148,805

Notes

Reserve Fund Balance = \$86,753*. Revenue Fund Balance = \$62,052*

Revenue Fund Balance To Be Used To Make 11/1/2022 Interest Payment Of \$32,238.

* 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 9/30/22 =	\$1,610,000