

Wyndam Park
Community Development District

**Amended Final Budget For
Fiscal Year 2022/2023
October 1, 2022 - September 30, 2023**

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 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

	FISCAL YEAR 2022/2023 BUDGET 10/1/22 - 9/30/23	AMENDED FINAL BUDGET 10/1/22 - 9/30/23	YEAR TO DATE ACTUAL 10/1/22 - 9/29/23
REVENUES			
O & M Assessments	74,010	74,402	74,402
Debt Assessments	178,328	178,991	178,991
Other Revenues	0	0	0
Interest Income	180	5,591	5,541
TOTAL REVENUES	\$ 252,518	\$ 258,984	\$ 258,934
EXPENDITURES			
Supervisor Fees	4,000	5,000	5,000
Payroll Taxes (Employer)	320	383	383
Engineering/Inspections	2,000	2,000	189
Management	27,192	27,192	27,192
Legal	7,000	7,260	7,260
Assessment Roll	6,000	6,000	6,000
Audit Fees	3,600	3,600	3,600
Insurance	6,000	6,134	6,134
Legal Advertisements	1,400	1,100	661
Miscellaneous	650	500	395
Postage	175	90	75
Office Supplies	325	340	323
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	6,762	6,762	0
TOTAL EXPENDITURES	\$ 69,749	\$ 70,634	\$ 61,485
REVENUES LESS EXPENDITURES	\$ 182,769	\$ 188,350	\$ 197,449
Bond Payments	(167,628)	(170,456)	(170,456)
BALANCE	\$ 15,141	\$ 17,894	\$ 26,993
County Appraiser & Tax Collector Fee	(5,047)	(2,989)	(2,989)
Discounts For Early Payments	(10,094)	(9,661)	(9,661)
EXCESS/ (SHORTFALL)	\$ -	\$ 5,244	\$ 14,343
Carryover From Prior Year		0	-
NET EXCESS/ (SHORTFALL)	\$ -	\$ 5,244	\$ 14,343

FUND BALANCE AS OF 9/30/22
FY 2022/2023 ACTIVITY
FUND BALANCE AS OF 9/30/23

\$145,366
\$5,244
\$150,610

AMENDED FINAL BUDGET
WYNDAM PARK COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

	FISCAL YEAR 2022/2023 BUDGET 10/1/22 - 9/30/23	AMENDED FINAL BUDGET 10/1/22 - 9/30/23	YEAR TO DATE ACTUAL 10/1/22 - 9/29/23
REVENUES			
Interest Income	10	6,754	6,654
NAV Tax Collection	167,628	170,456	170,456
Total Revenues	\$ 167,638	\$ 177,210	\$ 177,110
EXPENDITURES			
Principal Payments	105,000	105,000	105,000
Interest Payments	62,638	64,475	64,475
Total Expenditures	\$ 167,638	\$ 169,475	\$ 169,475
Excess/ (Shortfall)	\$ -	\$ 7,735	\$ 7,635

FUND BALANCE AS OF 9/30/22
FY 2022/2023 ACTIVITY
FUND BALANCE AS OF 9/30/23

\$149,050
\$7,735
\$156,785

Notes

Reserve Fund Balance = \$86,753*. Revenue Fund Balance = \$70,032*

Revenue Fund Balance To Be Used To Make 11/1/2023 Interest Payment Of \$30,400.

* 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 9/30/23 =	\$1,505,000