

Wyndam Park
Community Development District

**Amended Final Budget For
Fiscal Year 2023/2024
October 1, 2023 - September 30, 2024**

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AMENDED FINAL BUDGET
WYNDAM PARK COMMUNITY DEVELOPMENT DISTRICT
OPERATING FUND
FISCAL YEAR 2023/2024
OCTOBER 1, 2023 - SEPTEMBER 30, 2024

	FISCAL YEAR 2023/2024 BUDGET 10/1/23 - 9/30/24	AMENDED FINAL BUDGET 10/1/23 - 9/30/24	YEAR TO DATE ACTUAL 10/1/23 - 9/29/24
REVENUES			
O & M Assessments	72,970	73,219	73,219
Debt Assessments	179,368	179,417	179,417
Other Revenues	0	0	0
Interest Income	300	8,200	8,179
TOTAL REVENUES	\$ 252,638	\$ 260,836	\$ 260,815
EXPENDITURES			
Supervisor Fees	4,000	4,800	4,800
Payroll Taxes (Employer)	320	367	367
Engineering/Inspections	2,000	3,000	2,023
Management	27,996	27,996	27,996
Legal	7,000	8,500	7,220
Assessment Roll	6,000	6,000	6,000
Audit Fees	3,700	3,400	3,400
Insurance	6,500	6,594	6,594
Legal Advertisements	1,400	1,400	589
Miscellaneous	625	625	424
Postage	150	70	63
Office Supplies	325	470	440
Dues & Subscriptions	175	175	175
Trustee Fee	3,800	3,548	3,548
Continuing Disclosure Fee	350	350	350
Website Management	200	200	200
Reserve	4,350	4,350	650
TOTAL EXPENDITURES	\$ 68,891	\$ 71,845	\$ 64,839
REVENUES LESS EXPENDITURES	\$ 183,747	\$ 188,991	\$ 195,976
Bond Payments	(168,606)	(170,871)	(170,871)
BALANCE	\$ 15,141	\$ 18,120	\$ 25,105
County Appraiser & Tax Collector Fee	(5,047)	(2,983)	(2,983)
Discounts For Early Payments	(10,094)	(9,606)	(9,606)
EXCESS/ (SHORTFALL)	\$ -	\$ 5,531	\$ 12,516
Carryover From Prior Year	0	0	0
NET EXCESS/ (SHORTFALL)	\$ -	\$ 5,531	\$ 12,516

FUND BALANCE AS OF 9/30/23
FY 2023/2024 ACTIVITY
FUND BALANCE AS OF 9/30/24

\$161,399
\$5,531
\$166,930

AMENDED FINAL BUDGET
WYNDAM PARK COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND
FISCAL YEAR 2023/2024
OCTOBER 1, 2023 - SEPTEMBER 30, 2024

	FISCAL YEAR 2023/2024 BUDGET 10/1/23 - 9/30/24	AMENDED FINAL BUDGET 10/1/23 - 9/30/24	YEAR TO DATE ACTUAL 10/1/23 - 9/29/24
REVENUES			
Interest Income	200	9,761	9,761
NAV Tax Collection	168,606	170,871	170,871
Total Revenues	\$ 168,806	\$ 180,632	\$ 180,632
EXPENDITURES			
Principal Payments	110,000	110,000	110,000
Interest Payments	58,806	60,800	60,800
Total Expenditures	\$ 168,806	\$ 170,800	\$ 170,800
Excess/ (Shortfall)	\$ -	\$ 9,832	\$ 9,832

FUND BALANCE AS OF 9/30/23	\$157,338
FY 2023/2024 ACTIVITY	\$9,832
FUND BALANCE AS OF 9/30/24	\$167,170

Notes

Reserve Fund Balance = \$86,753*. Revenue Fund Balance = \$80,417*

Revenue Fund Balance To Be Used To Make 11/1/2024 Interest Payment Of \$28,406.

* 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 9/30/24 =	\$1,395,000