Wyndam Park
Community Development District

Amended Final Budget For
Fiscal Year 2024/2025
October 1, 2024 - September 30, 2025

CONTENTS

AMENDED FINAL BUDGET

WYNDAM PARK COMMUNITY DEVELOPMENT DISTRICT
OPERATING FUND
FISCAL YEAR 2024/2025
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

REVENUES	**FISCAL YEAR 2024/2025 BUDGET 10/1/24 - 9/30/25**	**AMENDED FINAL BUDGET 10/1/24 - 9/30/25**	**YEAR TO DATE ACTUAL 10/1/24 - 8/31/25**
O & M Assessments	72,491	**72,681**	72,681
Debt Assessments	179,847	**179,863**	179,863
Other Revenues	0	**0**	0
Interest Income	600	**6,800**	6,698
TOTAL REVENUES	**$ 252,938**	**$ 259,344**	**$ 259,242**
EXPENDITURES			
Supervisor Fees	6,000	**3,000**	3,000
Payroll Taxes (Employer)	480	**230**	230
Engineering/Inspections	2,000	**3,000**	1,491
Management	28,824	**28,824**	26,422
Legal	8,000	**8,000**	5,563
Assessment Roll	6,000	**6,000**	0
Audit Fees	3,500	**3,500**	3,500
Insurance	7,000	**6,858**	6,858
Legal Advertisements	1,375	**1,375**	437
Miscellaneous	612	**500**	339
Postage	100	**35**	27
Office Supplies	325	**220**	167
Dues & Subscriptions	175	**175**	175
Trustee Fee	3,800	**3,816**	3,816
Continuing Disclosure Fee	350	**350**	0
Website Management	200	**200**	182
Reserve	0	**0**	0
TOTAL EXPENDITURES	**$ 68,741**	**$ 66,083**	**$ 52,207**
REVENUES LESS EXPENDITURES	**$ 184,197**	**$ 193,261**	**$ 207,035**
Bond Payments	(169,056)	(171,259)	(171,259)
BALANCE	**$ 15,141**	**$ 22,002**	**$ 35,776**
County Appraiser & Tax Collector Fee	(5,047)	(2,997)	(2,997)
Discounts For Early Payments	(10,094)	(9,643)	(9,643)
EXCESS/ (SHORTFALL)	**$ -**	**$ 9,362**	**$ 23,136**
Carryover From Prior Year	0	**0**	0
NET EXCESS/ (SHORTFALL)	**$ -**	**$ 9,362**	**$ 23,136**

FUND BALANCE AS OF 9/30/24		$176,152
FY 2024/2025 ACTIVITY		$9,362
FUND BALANCE AS OF 9/30/25		$185,514

AMENDED FINAL BUDGET
WYNDAM PARK COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND
FISCAL YEAR 2024/2025
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

REVENUES	FISCAL YEAR 2024/2025 BUDGET 10/1/24 - 9/30/25	AMENDED FINAL BUDGET 10/1/24 - 9/30/25	YEAR TO DATE ACTUAL 10/1/24 - 8/31/25
Interest Income	600	**7,400**	7,298
NAV Tax Collection	169,056	**171,259**	171,259
Total Revenues	**$ 169,656**	**$ 178,659**	**$ 178,557**
EXPENDITURES			
Principal Payments	115,000	**115,000**	115,000
Interest Payments	54,656	**56,813**	56,813
Total Expenditures	**$ 169,656**	**$ 171,813**	**$ 171,813**
Excess/ (Shortfall)	**$ -**	**$ 6,846**	**$ 6,744**

FUND BALANCE AS OF 9/30/24	$167,170
FY 2024/2025 ACTIVITY	$6,846
FUND BALANCE AS OF 9/30/25	$174,016

Notes

Reserve Fund Balance = $86,753*. Revenue Fund Balance = $87,263*

Revenue Fund Balance To Be Used To Make 11/1/2025 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 8/31/25 =	$1,280,000