

Old Town Floridian
Community Development District

**Amended Final Budget For
Fiscal Year 2020/2021
May 18, 2021 - September 30, 2021**

AMENDED FINAL BUDGET
OLD TOWN FLORIDIAN COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2020/2021
MAY 18, 2021 - SEPTEMBER 30, 2021

	FISCAL YEAR 2020/2021 BUDGET 5/18/21 - 9/30/21	AMENDED FINAL BUDGET 5/18/21 - 9/30/21	YEAR TO DATE ACTUAL 5/18/21 - 9/29/21
REVENUES			
O&M Assessments	0	0	0
Developer Contribution	79,275	26,425	26,425
Debt Assessments	0	0	0
Interest Income	0	0	0
Total Revenues	\$ 79,275	\$ 26,425	\$ 26,425
EXPENDITURES			
Administrative Expenditures			
Supervisor Fees	0	0	0
Engineering/Inspections	0	0	0
Management	9,800	9,800	9,800
Legal	30,000	8,100	7,128
Assessment Roll	0	0	0
Audit Fees	0	0	0
Arbitrage Rebate Fee	0	0	0
Insurance	6,000	1,260	1,260
Legal Advertisements	5,000	3,500	2,561
Miscellaneous	1,000	500	152
Postage	300	300	299
Office Supplies	1,500	275	223
Dues & Subscriptions	175	100	100
Trustee Fees	0	0	0
Continuing Disclosure Fee	0	0	0
Website Management & ADA Compliance	500	500	500
Total Administrative Expenditures	\$ 54,275	\$ 24,335	\$ 22,023
EXPENDITURES			
Maintenance Expenditures			
Engineering/Inspections	25,000	1,000	0
Miscellaneous Maintenance	0	0	0
Field Operations	0	0	0
Total Maintenance Expenditures	\$ 25,000	\$ 1,000	\$ -
Total Expenditures	\$ 79,275	\$ 25,335	\$ 22,023
REVENUES LESS EXPENDITURES	\$ -	\$ 1,090	\$ 4,402
Bond Payments	0	0	0
BALANCE	\$ -	\$ 1,090	\$ 4,402
County Appraiser & Tax Collector Fee	0	0	0
Discounts For Early Payments	0	0	0
EXCESS/ (SHORTFALL)	\$ -	\$ 1,090	\$ 4,402
Carryover From Prior Year	0	0	0
NET EXCESS/ (SHORTFALL)	\$ -	\$ 1,090	\$ 4,402

Fund Balance As Of 9/30/2020
Projected FY 2020/2021 Activity
Fund Balance As Of 9/30/2021

\$0
\$1,090
\$1,090