

Old Town Floridian
Community Development District

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

AMENDED FINAL BUDGET
OLD TOWN FLORIDIAN COMMUNITY DEVELOPMENT DISTRICT
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	0	0	0
Developer Contribution	102,775	50,000	50,000
Debt Assessments	0	0	0
Interest Income	0	1	1
Total Revenues	\$ 102,775	\$ 50,001	\$ 50,001
EXPENDITURES			
Administrative Expenditures			
Supervisor Fees	0	0	0
Engineering/Inspections	0	0	0
Management	29,400	29,400	29,400
Legal	15,000	9,000	7,775
Assessment Roll	6,500	0	0
Audit Fees	0	0	0
Arbitrage Rebate Fee	0	0	0
Insurance	6,000	5,000	5,000
Legal Advertisements	3,000	1,000	461
Miscellaneous	1,250	500	114
Postage	300	100	92
Office Supplies	800	200	164
Dues & Subscriptions	175	175	175
Trustee Fees	3,850	0	0
Continuing Disclosure Fee	2,000	0	0
Website Management & ADA Compliance	1,500	1,500	1,500
Total Administrative Expenditures	\$ 69,775	\$ 46,875	\$ 44,681
EXPENDITURES			
Maintenance Expenditures			
Engineering/Inspections	3,000	1,000	52
Miscellaneous Maintenance	15,000	0	0
Infrastructure Maintenance	15,000	0	0
Field Operations	0	0	0
Total Maintenance Expenditures	\$ 33,000	\$ 1,000	\$ 52
Total Expenditures	\$ 102,775	\$ 47,875	\$ 44,733
REVENUES LESS EXPENDITURES	\$ -	\$ 2,126	\$ 5,268
Bond Payments	0	0	0
BALANCE	\$ -	\$ 2,126	\$ 5,268
County Appraiser & Tax Collector Fee	0	0	0
Discounts For Early Payments	0	0	0
EXCESS/ (SHORTFALL)	\$ -	\$ 2,126	\$ 5,268
Carryover From Prior Year	0	0	0
NET EXCESS/ (SHORTFALL)	\$ -	\$ 2,126	\$ 5,268

Fund Balance As Of 9/30/2021	
Projected FY 2021/2022 Activity	
Fund Balance As Of 9/30/2022	

\$3,563
\$2,126
\$5,689