

Sunnyland Farms
Community Development District

**Amended Final Budget For
Fiscal Year 2016/2017
October 1, 2016 - September 30, 2017**

AMENDED FINAL BUDGET
SUNNYLAND FARMS COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2016/2017
OCTOBER 1, 2016 - SEPTEMBER 30, 2017

	FISCAL YEAR 2016/2017 BUDGET 10/1/16 - 9/30/17	AMENDED FINAL BUDGET 10/1/16 - 9/30/17	YEAR TO DATE ACTUAL 10/1/16 - 9/29/17
REVENUES			
O & M Assessments	0	0	0
Debt Assessments	0	0	0
Developer Contribution	4,615	3,853	3,853
Interest Income	10	0	0
Total Revenues	\$ 4,625	\$ 3,853	\$ 3,853
EXPENDITURES			
Supervisor Fees	0	0	0
Engineering/Inspections	0	0	0
Management	3,000	3,000	3,000
Legal	500	416	416
Assessment Roll	0	0	0
Audit Fees	0	0	0
Arbitrage Rebate Fee	0	0	0
Insurance	0	0	0
Legal Advertisements	500	130	130
Miscellaneous	250	62	62
Postage	100	2	2
Office Supplies	100	68	68
Dues & Subscriptions	175	175	175
Trustee Fees	0	0	0
Continuing Disclosure Fee	0	0	0
Total Expenditures	\$ 4,625	\$ 3,853	\$ 3,853
Net Excess/ (Shortfall)	\$ -	\$ -	\$ -

Fund Balance As Of 9/30/2016
FY 2016/2017 Activity
Fund Balance As Of 9/30/2017

\$4
\$0
\$4