

Sunnyland Farms
Community Development District

**Amended Final Budget For
Fiscal Year 2017/2018
October 1, 2017 - September 30, 2018**

AMENDED FINAL BUDGET
SUNNYLAND FARMS COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2017/2018
OCTOBER 1, 2017 - SEPTEMBER 30, 2018

	FISCAL YEAR 2017/2018 BUDGET 10/1/17 - 9/30/18	AMENDED FINAL BUDGET 10/1/17 - 9/30/18	YEAR TO DATE ACTUAL 10/1/17 - 9/29/18
REVENUES			
O & M Assessments	0	0	0
Debt Assessments	0	0	0
Developer Contribution	4,615	3,443	3,443
Interest Income	10	1	1
Total Revenues	\$ 4,625	\$ 3,444	\$ 3,444
EXPENDITURES			
Supervisor Fees	0	0	0
Engineering/Inspections	0	0	0
Management	3,000	3,000	3,000
Legal	500	262	262
Assessment Roll	0	0	0
Audit Fees	0	0	0
Arbitrage Rebate Fee	0	0	0
Insurance	0	0	0
Legal Advertisements	500	0	0
Miscellaneous	250	0	0
Postage	100	1	1
Office Supplies	100	5	5
Dues & Subscriptions	175	175	175
Trustee Fees	0	0	0
Continuing Disclosure Fee	0	0	0
Total Expenditures	\$ 4,625	\$ 3,443	\$ 3,443
Net Excess/ (Shortfall)	\$ -	\$ 1	\$ 1

Fund Balance As Of 9/30/2017
FY 2017/2018 Activity
Fund Balance As Of 9/30/2018

\$4
\$1
\$5