

Sunnyland Farms
Community Development District

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

CONTENTS

I FINAL BUDGET

II DETAILED FINAL BUDGET

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

	FISCAL YEAR 2016/2017 BUDGET
REVENUES	
O&M Assessments	0
Developer Contribution	4,615
Debt Assessments	0
Interest Income	10
TOTAL REVENUES	\$ 4,625
EXPENDITURES	
Supervisor Fees	0
Engineering/Inspections	0
Management	3,000
Legal	500
Assessment Roll	0
Audit Fees	0
Arbitrage Rebate Fee	0
Insurance	0
Legal Advertisements	500
Miscellaneous	250
Postage	100
Office Supplies	100
Dues & Subscriptions	175
Trustee Fees	0
Continuing Disclosure Fee	0
TOTAL EXPENDITURES	\$ 4,625
REVENUES LESS EXPENDITURES	\$ -
Bond Payments	0
BALANCE	\$ -
County Appraiser & Tax Collector Fee	0
Discounts For Early Payments	0
EXCESS/ (SHORTFALL)	\$ -

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

	FISCAL YEAR 2014/2015 ACTUAL	FISCAL YEAR 2015/2016 BUDGET	FISCAL YEAR 2016/2017 BUDGET	COMMENTS
REVENUES				
O&M Assessments	0	0	0	
Developer Contribution	3,843	4,615	4,615	Developer Contribution
Debt Assessments	0	0	0	
Interest Income	0	10	10	No Change From 2015/2016 Budget
TOTAL REVENUES	\$ 3,843	\$ 4,625	\$ 4,625	
EXPENDITURES				
Supervisor Fees	0	0	0	No Change From 2015/2016 Budget
Engineering/Inspections	0	0	0	No Change From 2015/2016 Budget
Management	3,000	3,000	3,000	No Change From 2015/2016 Budget
Legal	192	500	500	No Change From 2015/2016 Budget
Assessment Roll	0	0	0	No Change From 2015/2016 Budget
Audit Fees	0	0	0	No Change From 2015/2016 Budget
Arbitrage Rebate Fee	0	0	0	No Change From 2015/2016 Budget
Insurance	0	0	0	No Change From 2015/2016 Budget
Legal Advertisements	370	500	500	No Change From 2015/2016 Budget
Miscellaneous	0	250	250	No Change From 2015/2016 Budget
Postage	74	100	100	No Change From 2015/2016 Budget
Office Supplies	32	100	100	No Change From 2015/2016 Budget
Dues & Subscriptions	175	175	175	No Change From 2015/2016 Budget
Trustee Fees	0	0	0	No Change From 2015/2016 Budget
Continuing Disclosure Fee	0	0	0	No Change From 2015/2016 Budget
TOTAL EXPENDITURES	\$ 3,843	\$ 4,625	\$ 4,625	
REVENUES LESS EXPENDITURES	\$ -	\$ -	\$ -	
Bond Payments	0	0	0	2017 P & I Payments Less Earned Interest
BALANCE	\$ -	\$ -	\$ -	
County Appraiser & Tax Collector Fee	0	0	0	Two Percent Of Total Assessment Roll
Discounts For Early Payments	0	0	0	Four Percent Of Total Assessment Roll
EXCESS/ (SHORTFALL)	\$ -	\$ -	\$ -	