

Sunnyland Farms
Community Development District

**Final Budget For
Fiscal Year 2020/2021
October 1, 2020 - September 30, 2021**

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FINAL BUDGET
SUNNYLAND FARMS COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2020/2021
OCTOBER 1, 2020 - SEPTEMBER 30, 2021

	FISCAL YEAR 2020/2021 BUDGET
REVENUES	
O&M Assessments	0
Developer Contribution	4,615
Debt Assessments	0
Interest Income	5
TOTAL REVENUES	\$ 4,620
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	95
Office Supplies	100
Dues & Subscriptions	175
Trustee Fees	0
Continuing Disclosure Fee	0
TOTAL EXPENDITURES	\$ 4,620
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 2020/2021
OCTOBER 1, 2020 - SEPTEMBER 30, 2021

	FISCAL YEAR 2018/2019 ACTUAL	FISCAL YEAR 2019/2020 BUDGET	FISCAL YEAR 2020/2021 BUDGET	COMMENTS
REVENUES				
O&M Assessments	0	0	0	
Developer Contribution	3,442	4,615	4,615	Developer Contribution
Debt Assessments	0	0	0	
Interest Income	1	5	5	No Change From 2019/2020 Budget
TOTAL REVENUES	\$ 3,443	\$ 4,620	\$ 4,620	
EXPENDITURES				
Supervisor Fees	0	0	0	No Change From 2019/2020 Budget
Engineering/Inspections	0	0	0	No Change From 2019/2020 Budget
Management	3,000	3,000	3,000	No Change From 2019/2020 Budget
Legal	261	500	500	No Change From 2019/2020 Budget
Assessment Roll	0	0	0	No Change From 2019/2020 Budget
Audit Fees	0	0	0	No Change From 2019/2020 Budget
Arbitrage Rebate Fee	0	0	0	No Change From 2019/2020 Budget
Insurance	0	0	0	No Change From 2019/2020 Budget
Legal Advertisements	0	500	500	No Change From 2019/2020 Budget
Miscellaneous	0	250	250	No Change From 2019/2020 Budget
Postage	1	95	95	No Change From 2019/2020 Budget
Office Supplies	5	100	100	No Change From 2019/2020 Budget
Dues & Subscriptions	175	175	175	No Change From 2019/2020 Budget
Trustee Fees	0	0	0	No Change From 2019/2020 Budget
Continuing Disclosure Fee	0	0	0	No Change From 2019/2020 Budget
TOTAL EXPENDITURES	\$ 3,442	\$ 4,620	\$ 4,620	
REVENUES LESS EXPENDITURES	\$ 1	\$ -	\$ -	
Bond Payments	0	0	0	2021 P & I Payments Less Earned Interest
BALANCE	\$ 1	\$ -	\$ -	
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)	\$ 1	\$ -	\$ -	