

Everlands
Community Development District

**Amended Final Budget For
Fiscal Year 2019/2020
April 10, 2020 - September 30, 2020**

AMENDED FINAL BUDGET
EVERLANDS COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2019/2020
APRIL 10, 2020 - SEPTEMBER 30, 2020

	FISCAL YEAR 2019/2020 BUDGET 10/1/19 - 9/30/20	AMENDED FINAL BUDGET 10/1/19 - 9/30/20	YEAR TO DATE ACTUAL 10/1/19 - 9/29/20
REVENUES			
O & M Assessments	0	0	0
Debt Assessments	0	0	0
Developer Contribution	80,475	27,716	25,237
Other Revenue	0	0	0
Interest Income	0	2	2
Total Revenues	\$ 80,475	\$ 27,718	\$ 25,239
EXPENDITURES			
Supervisor Fees	0	0	0
Engineering/Inspections	2,500	2,500	1,859
Engineering Report	15,000	0	0
Management	15,000	15,000	15,000
Legal	20,000	6,500	5,528
Assessment Roll	0	0	0
Methodology Report	15,000	0	0
Audit Fees	0	0	0
Insurance	4,000	698	698
Legal Advertisements	6,000	2,500	2,173
Miscellaneous	1,000	250	187
Postage	300	20	15
Office Supplies	1,500	75	63
Dues & Subscriptions	175	175	0
Arbitrage Rebate Fee	0	0	0
Trustee Fee	0	0	0
Continuing Disclosure Fee	0	0	0
Total Expenditures	\$ 80,475	\$ 27,718	\$ 25,523
Net Excess/ (Shortfall)	\$ -	\$ -	\$ (284)

Note: 9-30-20 Fund Balance assumes Developer Contribution to District.

FUND BALANCE AS OF 9/30/19	\$0
FY 2019/2020 ACTIVITY	\$0
FUND BALANCE AS OF 9/30/20	\$0