

Everlands
Community Development District

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

AMENDED FINAL BUDGET
EVERLANDS COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2020/2021
OCTOBER 31, 2020 - SEPTEMBER 30, 2021

	FISCAL YEAR 2020/2021 BUDGET 10/1/20 - 9/30/21	AMENDED FINAL BUDGET 10/1/20 - 9/30/21	YEAR TO DATE ACTUAL 10/1/20 - 9/29/21
REVENUES			
O & M Assessments	0	0	0
Debt Assessments	0	0	0
Developer Contribution	73,745	84,322	84,322
Other Revenue	0	0	0
Interest Income	0	12	12
Total Revenues	\$ 73,745	\$ 84,334	\$ 84,334
EXPENDITURES			
Supervisor Fees	0	0	0
Engineering/Inspections	2,500	11,330	11,330
Management	36,000	36,000	36,000
Legal	20,000	18,849	18,849
Assessment Roll	0	0	0
Audit Fees	0	0	0
Insurance	6,000	5,000	5,000
Legal Advertisements	6,000	9,000	7,465
Miscellaneous	1,000	2,000	479
Postage	300	300	294
Office Supplies	1,500	500	448
Dues & Subscriptions	175	175	175
Arbitrage Rebate Fee	0	0	0
Trustee Fee	0	0	0
Continuing Disclosure Fee	0	0	0
Total Expenditures	\$ 73,475	\$ 83,154	\$ 80,039
Net Excess/ (Shortfall)	\$ 270.00	\$ 1,180	\$ 4,295

FUND BALANCE AS OF 9/30/20
FY 2020/2021 ACTIVITY
FUND BALANCE AS OF 9/30/21

\$0
\$1,180
\$1,180