

Everlands  
Community Development District

**Amended Final Budget For  
Fiscal Year 2021/2022  
October 1, 2021 - September 30, 2022**

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**AMENDED FINAL BUDGET**  
**EVERLANDS COMMUNITY DEVELOPMENT DISTRICT**  
**FISCAL YEAR 2021/2022**  
**OCTOBER 1, 2021 - SEPTEMBER 30, 2022**

	FISCAL YEAR 2021/2022 BUDGET 10/1/21 - 9/30/22	AMENDED FINAL BUDGET 10/1/21 - 9/30/22	YEAR TO DATE ACTUAL 10/1/21 - 9/29/22
<b>REVENUES</b>			
O & M Assessments	0	0	0
Debt Assessments	0	0	0
Developer Contribution - O&M	84,475	84,475	79,475
Developer Contribution - Debt	0	53,731	53,731
Interest Income	0	0	1
<b>Total Revenues</b>	<b>\$ 84,475</b>	<b>\$ 138,206</b>	<b>\$ 133,207</b>
<b>EXPENDITURES</b>			
Supervisor Fees	0	0	0
Engineering/Inspections	2,500	14,000	11,033
Management	36,000	36,000	36,000
Legal	20,000	13,000	10,489
Assessment Roll	7,500	7,500	7,500
Audit Fees	4,000	3,200	3,200
Insurance	5,500	5,175	5,175
Legal Advertisements	6,000	6,000	5,287
Miscellaneous	1,000	750	512
Postage	300	320	308
Office Supplies	1,500	525	487
Dues & Subscriptions	175	175	175
Arbitrage Rebate Fee	0	0	0
Trustee Fee	0	0	0
Continuing Disclosure Fee	0	500	500
<b>Total Expenditures</b>	<b>\$ 84,475</b>	<b>\$ 87,145</b>	<b>\$ 80,666</b>
<b>Revenues Less Expenditures</b>	<b>\$ -</b>	<b>\$ 51,061</b>	<b>\$ 52,541</b>
Bond Payments	0	(53,731)	(53,731)
<b>BALANCE</b>	<b>\$ -</b>	<b>\$ (2,670)</b>	<b>\$ (1,190)</b>
County Appraiser & Tax Collector Fee	0	0	0
Discounts For Early Payments	0	0	0
<b>Excess/ (Shortfall)</b>	<b>\$ -</b>	<b>\$ (2,670)</b>	<b>\$ (1,190)</b>
<b>Carryover From Prior Year</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET EXCESS/ (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ (2,670)</b>	<b>\$ (1,190)</b>

Fund Balance As Of 9/30/21
FY 2021/2022 Activity
Fund Balance As Of 9/30/22

\$4,295
(\$2,670)
\$1,625

**AMENDED FINAL BUDGET**  
**EVERLANDS COMMUNITY DEVELOPMENT DISTRICT**  
**DEBT SERVICE FUND - SERIES 2022**  
**FISCAL YEAR 2021/2022**  
**OCTOBER 1, 2021 - SEPTEMBER 30, 2022**

	<b>FISCAL YEAR 2021/2022 BUDGET 10/1/21 - 9/30/22</b>	<b>AMENDED FINAL BUDGET 10/1/21 - 9/30/22</b>	<b>YEAR TO DATE ACTUAL 10/1/21 - 9/29/22</b>
<b>REVENUES</b>			
Interest Income	0	2	2
NAV Assessment Collection	0	0	0
Bond Proceeds	0	61,265	61,265
Developer Contribution - Debt	0	53,731	53,731
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 114,998</b>	<b>\$ 114,998</b>
<b>EXPENDITURES</b>			
Principal Payments	0	0	0
Interest Payments	0	70,447	70,447
Bond Redemption	0	0	0
Transfer To Construction Fund	0	0	0
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 70,447</b>	<b>\$ 70,447</b>
<b>Excess/ (Shortfall)</b>	<b>\$ -</b>	<b>\$ 44,551</b>	<b>\$ 44,551</b>

FUND BALANCE AS OF 9/30/21	\$0
FY 2021/2022 ACTIVITY	\$44,551
FUND BALANCE AS OF 9/30/22	\$44,551

Notes

Reserve Fund Balance = \$44,551\*. Revenue Account Balance = \$0\*

12/15/2022 Principal & Interest Payment Of \$123,731 To Be Developer Funded  
(Principal: \$70,000 + Interest: \$53,730.63 = \$123,731).

Capital Projects Debt Proceeds = \$3,138,735. Total Bond Proceeds = \$3,200,000.

FY 2021/2022 Cost Of Issuance = \$252,550.

Fiscal Year 2021/2022 Capital Outlays = \$2,971,980.

\* Approximate Amounts

**Series 2021 Bond Information**

Original Par Amount =	\$3,200,000	Annual Principal Payments Due:
Interest Rate =	2.20% - 4.00%	December 15th
Issue Date =	October 2021	Annual Interest Payments Due:
Maturity Date =	December 2051	June 15th & December 15th
Par Amount As Of 9/30/22 =	\$3,200,000	