

Everlands
Community Development District

**Amended Final Budget For
Fiscal Year 2022/2023
October 1, 2022 - September 30, 2023**

CONTENTS

I AMENDED FINAL OPERATING FUND BUDGET

II AMENDED FINAL DEBT SERVICE FUND BUDGET

AMENDED FINAL BUDGET
EVERLANDS COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

	FISCAL YEAR 2022/2023 BUDGET 10/1/22 - 9/30/23	AMENDED FINAL BUDGET 10/1/22 - 9/30/23	YEAR TO DATE ACTUAL 10/1/22 - 9/29/23
REVENUES			
O & M Assessments	100,000	16,479	16,479
Debt Assessments	189,570	189,571	189,571
Direct Bill - O&M	0	78,809	78,809
Direct Bill - Debt	0	123,731	123,731
Interest Income	0	2,105	2,055
Total Revenues	\$ 289,570	\$ 410,695	\$ 410,645
EXPENDITURES			
Supervisor Fees	0	0	0
Engineering/Inspections	3,500	2,000	510
Management	37,080	37,080	37,080
Legal	20,000	9,000	7,840
Assessment Roll	7,500	7,500	7,500
Audit Fees	4,400	4,400	4,400
Insurance	5,500	5,563	5,563
Legal Advertisements	2,000	7,700	6,710
Miscellaneous	2,045	1,000	585
Postage	300	325	299
Office Supplies	1,250	400	367
Dues & Subscriptions	175	175	175
Trustee Fee	4,250	4,140	4,140
Continuing Disclosure Fee	1,000	1,000	1,000
Miscellaneous Maintenance	5,000	2,000	0
Total Expenditures	\$ 94,000	\$ 82,283	\$ 76,169
Revenues Less Expenditures	\$ 195,570.00	\$ 328,412	\$ 334,476
Bond Payments	(178,196)	(302,090)	(302,090)
BALANCE	\$ 17,374	\$ 26,322	\$ 32,386
County Appraiser & Tax Collector Fee	(5,791)	(4,034)	(4,034)
Discounts For Early Payments	(11,583)	(8,217)	(8,217)
Excess/ (Shortfall)	\$ -	\$ 14,071	\$ 20,135
Carryover From Prior Year	0	0	0
NET EXCESS/ (SHORTFALL)	\$ -	\$ 14,071	\$ 20,135

Fund Balance As Of 9/30/22
FY 2022/2023 Activity
Fund Balance As Of 9/30/23

\$1,575
\$14,071
\$15,646

AMENDED FINAL BUDGET
EVERLANDS COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND - SERIES 2022
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

	FISCAL YEAR 2022/2023 BUDGET 10/1/22 - 9/30/23	AMENDED FINAL BUDGET 10/1/22 - 9/30/23	YEAR TO DATE ACTUAL 10/1/22 - 9/29/23
REVENUES			
Interest Income	25	4,205	4,205
NAV Assessment Collection	178,196	178,360	178,360
Developer Contribution - Debt	0	123,731	123,731
Total Revenues	\$ 178,221	\$ 306,296	\$ 306,296
EXPENDITURES			
Principal Payments	70,000	70,000	70,000
Interest Payments	105,921	106,691	106,691
Bond Redemption	2,300	0	0
Total Expenditures	\$ 178,221	\$ 176,691	\$ 176,691
Excess/ (Shortfall)	\$ -	\$ 129,605	\$ 129,605

FUND BALANCE AS OF 9/30/22	\$44,551
FY 2022/2023 ACTIVITY	\$129,605
FUND BALANCE AS OF 9/30/23	\$174,156

Notes

Reserve Fund Balance = \$44,549*. Revenue Account Balance = \$129,607*

Revenue Fund Balance To Be Used To Make 12/15/2023 Principal & Interest Payment Of \$122,961 (Principal = \$70,000 & Interest = \$52,961).

* 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 9/30/23 =	\$3,130,000	