

Florida Green
Finance Authority

**Amended Final Budget For
Fiscal Year 2017/2018
October 1, 2017 - September 30, 2018**

AMENDED FINAL BUDGET
FLORIDA GREEN COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2017/2018
OCTOBER 1, 2017 - SEPTEMBER 30, 2018

	FISCAL YEAR 2017/2018 BUDGET 10/1/17 - 9/30/18	AMENDED FINAL BUDGET 10/1/17 - 9/30/18	YEAR TO DATE ACTUAL 10/1/17 - 9/29/18
REVENUES			
O&M Funding Contributions	110,988	275,979	275,979
O&M Assessments (Commercial)	9,326	9,326	9,326
Bond/Loan Revenues (Residential)	1,111,600	1,086,384	1,086,384
Bond/Loan Revenues (Commercial)	310,839	310,839	310,839
Other Revenue	0	9,422	9,422
Interest Income	180	312	312
Total Revenues	\$ 1,542,933	\$ 1,692,262	\$ 1,692,262
EXPENDITURES			
Management	30,000	30,000	30,000
Legal	20,000	67,000	64,278
Assessment Roll	8,450	22,940	22,940
Audit Fees	6,000	14,500	14,500
Insurance	3,188	3,188	3,188
Legal Advertisements	4,000	29,000	27,103
Miscellaneous	5,008	5,000	1,737
New County Set-Up Fee	0	10,000	10,000
Dues	775	800	800
Trustee Fees	3,750	3,640	3,640
Website Management	1,500	1,500	1,500
Total Expenditures	\$ 82,671	\$ 187,568	\$ 179,686
REVENUES LESS EXPENDITURES	\$ 1,460,262	\$ 1,504,694	\$ 1,512,576
Bond/Loan Payments (Residential)	(1,111,600)	(1,080,514)	(1,080,514)
Bond/Loan Payments (Commercial)	(310,839)	(310,535)	(310,535)
BALANCE	\$ 37,823	\$ 113,645	\$ 121,527
Fees (Residential)	(30,500)	(3,749)	(3,749)
Fees (Commercial)	(7,323)	(5,052)	(5,052)
EXCESS/ (SHORTFALL)	\$ -	\$ 104,844	\$ 112,726
Carryover From Prior Years	0	0	0
NET EXCESS/ (SHORTFALL)	\$ -	\$ 104,844	\$ 112,726

Fund Balance As Of 9/30/2017	
Projected FY 2017/2018 Activity	
Projected Fund Balance As Of 9/30/2018	

\$115,900
\$104,844
\$220,744