

Marsh Harbour  
Community Development District

**Amended Final Budget For  
Fiscal Year 2016/2017  
October 1, 2016 - September 30, 2017**

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**AMENDED FINAL BUDGET**  
**MARSH HARBOUR COMMUNITY DEVELOPMENT DISTRICT**  
**OPERATING FUND**  
**FISCAL YEAR 2016/2017**  
**OCTOBER 1, 2016 - SEPTEMBER 30, 2017**

	FISCAL YEAR 2016/2017 BUDGET 10/1/16 - 9/30/17	AMENDED FINAL BUDGET 10/1/16 - 9/30/17	YEAR TO DATE ACTUAL 10/1/16 - 9/29/17
<b>REVENUES</b>			
O & M Assessments	533,116	537,232	537,232
Debt Assessments	254,507	256,588	256,588
Other Revenues	0	0	0
Interest Income	60	820	808
<b>TOTAL REVENUES</b>	<b>\$ 787,683</b>	<b>\$ 794,640</b>	<b>\$ 794,628</b>
<b>EXPENDITURES</b>			
Supervisor Fees	10,000	10,400	10,400
Payroll Taxes - Employer	800	796	796
Engineering/Inspections	3,000	2,000	0
Lake Maintenance	14,500	9,000	7,800
Landscaping/Irrigation/Maintenance	120,000	135,000	130,343
Lighting	38,000	36,000	33,445
Security	215,000	238,000	208,032
Security - HOA/Police	48,000	40,000	25,826
Management	30,864	30,864	30,864
Secretarial	4,200	4,200	4,200
Legal	11,000	9,000	7,333
Assessment Roll	7,500	7,500	7,500
Audit Fees	3,600	3,600	3,600
Insurance	6,100	5,778	5,778
Legal Advertisements	1,800	1,600	1,001
Miscellaneous	1,000	1,000	776
Postage	375	180	166
Office Supplies	775	600	556
Dues & Subscriptions	175	175	175
Trustee Fee	2,500	2,500	2,500
Continuing Disclosure Fee	500	350	350
Website Management	1,500	1,500	1,500
Storm Cleanup - IRMA	0	37,665	37,665
Reserve	10,000	10,000	0
<b>TOTAL EXPENDITURES</b>	<b>\$ 531,189</b>	<b>\$ 587,708</b>	<b>\$ 520,606</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$ 256,494</b>	<b>\$ 206,932</b>	<b>\$ 274,022</b>
Bond Payments	(239,237)	(245,957)	(245,957)
<b>BALANCE</b>	<b>\$ 17,257</b>	<b>\$ (39,025)</b>	<b>\$ 28,065</b>
County Appraiser & Tax Collector Fee	(15,752)	(8,862)	(8,662)
Discounts For Early Payments	(31,505)	(25,347)	(25,347)
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ (30,000)</b>	<b>\$ (73,234)</b>	<b>\$ (5,944)</b>
Carryover From Prior Year	30,000	30,000	0
<b>NET EXCESS/ (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ (43,234)</b>	<b>\$ (5,944)</b>

FUND BALANCE AS OF 9/30/16
FY 2016/2017 ACTIVITY
FUND BALANCE AS OF 9/30/17

\$222,929
(\$73,234)
\$149,695

**Note**  
\$30,000 Of Fund Balance Used To Reduce 2016/2017 Assessments.  
\$36,500 Of Fund Balance To Be Used To Reduce 2017/2018 Assessments.

**AMENDED FINAL BUDGET**  
**MARSH HARBOUR COMMUNITY DEVELOPMENT DISTRICT**  
**DEBT SERVICE FUND**  
**FISCAL YEAR 2016/2017**  
**OCTOBER 1, 2016 - SEPTEMBER 30, 2017**

	<b>FISCAL YEAR 2016/2017 BUDGET 10/1/16 - 9/30/17</b>	<b>AMENDED FINAL BUDGET 10/1/16 - 9/30/17</b>	<b>YEAR TO DATE ACTUAL 10/1/16 - 9/29/17</b>
<b>REVENUES</b>			
Interest Income	25	335	332
NAV Tax Collection	239,237	245,956	245,956
<b>Total Revenues</b>	<b>\$ 239,262</b>	<b>\$ 246,291</b>	<b>\$ 246,288</b>
<b>EXPENDITURES</b>			
Principal Payments	135,000	135,000	135,000
Interest Payments	100,359	102,546	102,546
Additional Principal Payments	3,903	0	0
<b>Total Expenditures</b>	<b>\$ 239,262</b>	<b>\$ 237,546</b>	<b>\$ 237,546</b>
<b>Excess/ (Shortfall)</b>	<b>\$ -</b>	<b>\$ 8,745</b>	<b>\$ 8,742</b>

FUND BALANCE AS OF 9/30/16	\$125,231
FY 2016/2017 ACTIVITY	\$8,745
FUND BALANCE AS OF 9/30/17	\$133,976

Notes

Reserve Fund Balance = \$60,117\*. Revenue Fund Balance = \$73,859\*.

Revenue Fund Balance To Be Used To Make 11/1/2017 Interest Payment Of \$49,086.

\* Approximate Amounts

**Series 2015 Bond Refunding Information**

Original Par Amount =	\$3,295,000	Annual Principal Payments Due:
Interest Rate =	3.24% - 5.45%	May 1st
Issue Date =	August 2015	Annual Interest Payments Due:
Maturity Date =	May 2035	May 1st & November 1st
Par Amount As Of 9/30/17 =	\$3,030,000	