

Marsh Harbour  
Community Development District

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

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**AMENDED FINAL BUDGET**  
**MARSH HARBOUR COMMUNITY DEVELOPMENT DISTRICT**  
**OPERATING FUND**  
**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	532,908	532,414	532,414
Debt Assessments	253,887	253,579	253,579
Other Revenues	0	0	0
Interest Income	360	290	284
<b>TOTAL REVENUES</b>	<b>\$ 787,155</b>	<b>\$ 786,283</b>	<b>\$ 786,277</b>
<b>EXPENDITURES</b>			
Supervisor Fees	11,000	10,200	10,200
Payroll Taxes - Employer	880	780	780
Engineering/Inspections	2,000	1,967	1,967
Lake Maintenance	12,000	9,200	8,135
Landscaping/Irrigation/Maintenance	136,000	155,000	151,652
Lighting	35,000	32,992	32,992
Security	250,000	290,000	286,521
Security - HOA/Police	45,000	0	0
Management	33,984	33,984	33,984
Secretarial	4,200	4,200	4,200
Legal	12,000	17,000	15,210
Assessment Roll	7,500	7,500	7,500
Audit Fees	3,600	3,600	3,600
Insurance	5,900	5,706	5,706
Legal Advertisements	1,500	1,250	855
Miscellaneous	800	3,500	2,817
Postage	300	325	304
Office Supplies	775	1,300	1,228
Dues & Subscriptions	175	175	175
Trustee Fee	2,500	2,500	0
Continuing Disclosure Fee	350	350	350
Website Management	2,000	2,000	2,000
Reserve	2,000	2,000	0
<b>TOTAL EXPENDITURES</b>	<b>\$ 569,464</b>	<b>\$ 585,529</b>	<b>\$ 570,176</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$ 217,691</b>	<b>\$ 200,754</b>	<b>\$ 216,101</b>
Bond Payments	(238,654)	(242,340)	(242,340)
<b>BALANCE</b>	<b>\$ (20,963)</b>	<b>\$ (41,586)</b>	<b>\$ (26,239)</b>
County Appraiser & Tax Collector Fee	(15,735)	(8,656)	(8,656)
Discounts For Early Payments	(31,472)	(27,215)	(27,215)
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ (68,170)</b>	<b>\$ (77,457)</b>	<b>\$ (62,110)</b>
Carryover From Prior Year	68,170	68,170	0
<b>NET EXCESS/ (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ (9,287)</b>	<b>\$ (62,110)</b>

FUND BALANCE AS OF 9/30/21
FY 2021/2022 ACTIVITY
FUND BALANCE AS OF 9/30/22

\$123,513
(\$77,457)
\$46,056

**Notes**

\$68,170 Of Fund Balance Used To Reduce 2021/2022 Assessments.

**AMENDED FINAL BUDGET**  
**MARSH HARBOUR COMMUNITY DEVELOPMENT DISTRICT**  
**DEBT SERVICE FUND**  
**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>			
Interest Income	25	185	181
NAV Tax Collection	238,654	242,340	242,340
Prepaid Bond Collection	0	0	0
<b>Total Revenues</b>	<b>\$ 238,679</b>	<b>\$ 242,525</b>	<b>\$ 242,521</b>
<b>EXPENDITURES</b>			
Principal Payments	160,000	160,000	160,000
Interest Payments	76,950	79,542	79,542
Bond Redemption	1,729	0	0
<b>Total Expenditures</b>	<b>\$ 238,679</b>	<b>\$ 239,542</b>	<b>\$ 239,542</b>
<b>Excess/ (Shortfall)</b>	<b>\$ -</b>	<b>\$ 2,983</b>	<b>\$ 2,979</b>

FUND BALANCE AS OF 9/30/21	\$178,905
FY 2021/2022 ACTIVITY	\$2,983
FUND BALANCE AS OF 9/30/22	\$181,888

Notes

Reserve Fund Balance = \$60,000\*. Revenue Fund Balance = \$121,888\*.

Revenue Fund Balance To Be Used To Make 11/1/2022 Interest Payment Of \$37,179.

\* 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 9/30/22 =	\$2,295,000	