

Terracina  
Community Development District

**Amended Final Budget For  
Fiscal Year 2020/2021  
October 1, 2020 - September 30, 2021**

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**AMENDED FINAL BUDGET**  
**TERRACINA COMMUNITY DEVELOPMENT DISTRICT**  
**OPERATING FUND**  
**FISCAL YEAR 2020/2021**  
**OCTOBER 1, 2020 - SEPTEMBER 30, 2021**

	FISCAL YEAR 2020/2021 BUDGET 10/1/20 - 9/30/21	AMENDED FINAL BUDGET 10/1/20 - 9/30/21	YEAR TO DATE ACTUAL 10/1/20 - 9/29/21
<b>REVENUES</b>			
O & M ASSESSMENTS	131,535	131,379	131,379
DEBT ASSESSMENTS	334,144	333,676	333,676
OTHER REVENUES	0	0	0
INTEREST INCOME	240	100	100
<b>TOTAL REVENUES</b>	<b>\$ 465,919</b>	<b>\$ 465,155</b>	<b>\$ 465,155</b>
<b>EXPENDITURES</b>			
SUPERVISOR FEES	7,000	8,000	8,000
PAYROLL TAXES - EMPLOYER	560	612	612
AQUATIC LAKE MAINTENANCE	22,000	17,500	15,435
CONTINGENCY (FOUNTAINS)	11,500	9,994	9,994
FOUNTAIN MAINTENANCE	5,000	17,000	15,110
ENGINEERING/INSPECTIONS	6,000	4,882	4,482
MANAGEMENT	34,428	34,428	34,428
SECRETARIAL	4,200	4,200	4,200
LEGAL	4,500	6,074	6,074
ASSESSMENT ROLL	8,000	8,000	8,000
AUDIT FEES	4,120	4,120	4,120
INSURANCE	6,400	5,789	5,789
LEGAL ADVERTISING	1,150	1,750	1,434
MISCELLANEOUS	1,100	1,250	1,024
POSTAGE	300	325	307
OFFICE SUPPLIES	600	675	631
DUES & SUBSCRIPTIONS	175	175	175
TRUSTEE FEES	4,500	4,500	0
CONTINUING DISCLOSURE FEE	350	350	350
WEBSITE MANAGEMENT	2,000	2,000	2,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 123,883</b>	<b>\$ 131,624</b>	<b>\$ 122,165</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$ 342,036</b>	<b>\$ 333,531</b>	<b>\$ 342,990</b>
BOND PAYMENTS	(314,095)	(318,120)	(318,120)
<b>BALANCE</b>	<b>\$ 27,941</b>	<b>\$ 15,411</b>	<b>\$ 24,870</b>
COUNTY APPRAISER & TAX COLLECTOR FEE	(9,314)	(5,338)	(5,338)
DISCOUNTS FOR EARLY PAYMENT	(18,627)	(17,248)	(17,248)
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ (7,175)</b>	<b>\$ 2,284</b>
CARRYOVER FROM PRIOR YEAR	0	0	0
<b>NET EXCESS/ (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ (7,175)</b>	<b>\$ 2,284</b>

FUND BALANCE AS OF 9/30/20
FY 2020/2021 ACTIVITY
FUND BALANCE AS OF 9/30/21

\$24,942
(\$7,175)
\$17,767

**AMENDED FINAL BUDGET**  
**TERRACINA COMMUNITY DEVELOPMENT DISTRICT**  
**DEBT SERVICE FUND**  
**FISCAL YEAR 2020/2021**  
**OCTOBER 1, 2020 - SEPTEMBER 30, 2021**

	<b>FISCAL YEAR 2020/2021 BUDGET 10/1/20 - 9/30/21</b>	<b>AMENDED FINAL BUDGET 10/1/20 - 9/30/21</b>	<b>YEAR TO DATE ACTUAL 10/1/20 - 9/29/21</b>
<b>REVENUES</b>			
Interest Income	200	29	29
NAV Tax Collection	316,320	318,120	318,120
Bond Refunding Proceeds	0	2,856,000	2,856,000
<b>Total Revenues</b>	<b>\$ 316,520</b>	<b>\$ 3,174,149</b>	<b>\$ 3,174,149</b>
<b>EXPENDITURES</b>			
Principal Payments (2014)	170,000	3,155,000	3,155,000
Interest Payments (2014)	111,520	123,363	123,363
Mandatory Redemption	35,000	0	0
Bond Refunding Cost Of Issuance (2021)	0	143,830	143,830
<b>Total Expenditures</b>	<b>\$ 316,520</b>	<b>\$ 3,422,193</b>	<b>\$ 3,422,193</b>
<b>Excess/ (Shortfall)</b>	<b>\$ -</b>	<b>\$ (248,044)</b>	<b>\$ (248,044)</b>

FUND BALANCE AS OF 9/30/20	\$295,530
FY 2020/2021 ACTIVITY	(\$248,044)
FUND BALANCE AS OF 9/30/21	\$47,486

Notes

Reserve Fund Balance = \$14,762\*. Revenue Fund Balances = \$10,165\*.

Interest Account Balance = \$22,559\*.

Interest Account Balance To Be Used To Make 11/1/2021 Interest Payment Of \$22,559.

\* Approximate Amounts

**Series 2021 Bond Refunding Information**

Original Par Amount =	\$2,856,000	Annual Principal Payments Due:
Interest Rate =	2.350%	May 1st
Issue Date =	June 2021	Annual Interest Payments Due:
Maturity Date =	May 2032	May 1st & November 1st
Par Amount As Of 9/30/21 =	\$2,856,000	