

Terracina  
Community Development District

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

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**AMENDED FINAL BUDGET**  
**TERRACINA COMMUNITY DEVELOPMENT DISTRICT**  
**OPERATING FUND**  
**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 - 8/31/23
<b>REVENUES</b>			
O & M ASSESSMENTS	171,428	171,410	171,410
DEBT ASSESSMENTS	314,087	313,602	313,602
OTHER REVENUES	0	0	0
INTEREST INCOME	120	4,950	4,853
<b>TOTAL REVENUES</b>	<b>\$ 485,635</b>	<b>\$ 489,962</b>	<b>\$ 489,865</b>
<b>EXPENDITURES</b>			
SUPERVISOR FEES	7,000	5,600	4,600
PAYROLL TAXES - EMPLOYER	560	430	352
CONTINGENCY/FOUNTAINS	33,400	20,000	11,900
AQUATIC LAKE MAINTENANCE	25,000	25,000	19,195
FOUNTAIN MAINTENANCE	15,000	25,000	21,015
ENGINEERING/INSPECTIONS	6,000	8,000	1,584
MANAGEMENT	35,952	35,952	32,956
SECRETARIAL	4,200	4,200	3,850
LEGAL	5,000	8,500	6,643
ASSESSMENT ROLL	8,000	8,000	0
AUDIT FEES	4,225	4,225	0
INSURANCE	6,400	6,442	6,442
LEGAL ADVERTISING	1,500	1,300	686
MISCELLANEOUS	1,100	850	417
POSTAGE	300	80	67
OFFICE SUPPLIES	600	675	601
DUES & SUBSCRIPTIONS	175	175	175
TRUSTEE FEES	4,500	3,500	3,500
CONTINUING DISCLOSURE FEE	350	350	0
WEBSITE MANAGEMENT	2,000	2,000	1,833
SPECIAL PROJECTS	0	60,000	0
<b>TOTAL EXPENDITURES</b>	<b>\$ 161,262</b>	<b>\$ 220,279</b>	<b>\$ 115,816</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$ 324,373</b>	<b>\$ 269,683</b>	<b>\$ 374,049</b>
BOND PAYMENTS	(295,242)	(298,958)	(298,958)
<b>BALANCE</b>	<b>\$ 29,131</b>	<b>\$ (29,275)</b>	<b>\$ 75,091</b>
COUNTY APPRAISER & TAX COLLECTOR FEE	(9,710)	(5,505)	(5,505)
DISCOUNTS FOR EARLY PAYMENT	(19,421)	(18,036)	(18,036)
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ (52,816)</b>	<b>\$ 51,550</b>
CARRYOVER FROM PRIOR YEAR	0	0	0
<b>NET EXCESS/ (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ (52,816)</b>	<b>\$ 51,550</b>

FUND BALANCE AS OF 9/30/22	
FY 2022/2023 ACTIVITY	
FUND BALANCE AS OF 9/30/23	

\$74,969
(\$52,816)
\$22,153

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

	<b>FISCAL YEAR 2022/2023 BUDGET 10/1/22 - 9/30/23</b>	<b>AMENDED FINAL BUDGET 10/1/22 - 9/30/23</b>	<b>YEAR TO DATE ACTUAL 10/1/22 - 8/31/23</b>
<b>REVENUES</b>			
Interest Income	25	<b>4,980</b>	4,880
NAV Tax Collection	295,242	<b>298,958</b>	298,958
<b>Total Revenues</b>	<b>\$ 295,267</b>	<b>\$ 303,938</b>	<b>\$ 303,838</b>
<b>EXPENDITURES</b>			
Principal Payments	236,000	<b>236,000</b>	236,000
Interest Payments	58,938	<b>61,711</b>	61,711
Bond Redemption	329	<b>0</b>	0
<b>Total Expenditures</b>	<b>\$ 295,267</b>	<b>\$ 297,711</b>	<b>\$ 297,711</b>
<b>Excess/ (Shortfall)</b>	<b>\$ -</b>	<b>\$ 6,227</b>	<b>\$ 6,127</b>

FUND BALANCE AS OF 9/30/22	\$60,683
FY 2022/2023 ACTIVITY	\$6,227
FUND BALANCE AS OF 9/30/23	\$66,910

Notes

Reserve Fund Balance = \$15,298\*. Revenue Fund Balances = \$51,612\*.

Revenue Account Balance To Be Used To Make 11/1/2023 Interest Payment Of \$28,083.

\* 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 9/30/23 =	\$2,390,000	