

Florida Green  
Finance Authority

**Amended Final Budget For  
Fiscal Year 2018/2019  
October 1, 2018 - September 30, 2019**

**AMENDED FINAL BUDGET**  
**FLORIDA GREEN COMMUNITY DEVELOPMENT DISTRICT**  
**FISCAL YEAR 2018/2019**  
**OCTOBER 1, 2018 - SEPTEMBER 30, 2019**

	FISCAL YEAR 2018/2019 BUDGET 10/1/18 - 9/30/19	AMENDED FINAL BUDGET 10/1/18 - 9/30/19	YEAR TO DATE ACTUAL 10/1/18 - 9/29/19
<b>REVENUES</b>			
Administrative Closing Assessments	259,250	382,000	382,000
Annual Administrative Assessments (Commercial)	9,326	9,316	9,316
Bond/Loan Revenues (Residential)	4,446,400	3,961,088	3,961,088
Bond/Loan Revenues (Commercial)	1,039,409	1,046,973	1,046,973
Other Revenue	0	4,985	4,985
Interest Income	240	700	675
<b>Total Revenues</b>	<b>\$ 5,754,625</b>	<b>\$ 5,405,062</b>	<b>\$ 5,405,037</b>
<b>EXPENDITURES</b>			
Management	30,000	30,000	30,000
Legal	60,000	62,000	56,862
Assessment Roll	23,370	51,530	51,530
Audit Fees	20,000	12,500	12,500
Insurance	3,507	3,000	3,000
Legal Advertisements	15,000	8,500	7,449
Miscellaneous	6,000	6,000	2,034
New County Set-up Fee	8,000	8,000	8,000
Dues - Department Of Economic Opportunity	175	175	175
Dues - Palm Beach County League Of Cities	600	625	625
Trustee Fees	7,500	3,640	3,640
Website Management	1,500	1,500	1,500
Program Reinvestment	0	339,114	0
<b>Total Expenditures</b>	<b>\$ 175,652</b>	<b>\$ 526,584</b>	<b>\$ 177,315</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$ 5,578,973</b>	<b>\$ 4,878,478</b>	<b>\$ 5,227,722</b>
Bond/Loan Payments (Residential)	(4,401,936)	(3,930,473)	(3,930,473)
Bond/Loan Payments (Commercial)	(1,039,409)	(1,039,300)	(1,039,300)
<b>BALANCE</b>	<b>\$ 137,628</b>	<b>\$ (91,295)</b>	<b>\$ 257,949</b>
Fees (Residential)	(44,464)	(26,882)	(26,882)
Fees (Commercial)	(13,164)	(10,450)	(10,450)
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ 80,000</b>	<b>\$ (128,627)</b>	<b>\$ 220,617</b>
Carryover From Prior Years		0	0
<b>NET EXCESS/ (SHORTFALL)</b>	<b>\$ 80,000</b>	<b>\$ (128,627)</b>	<b>\$ 220,617</b>

Fund Balance As Of 9/30/2018
Projected FY 2018/2019 Activity
Projected Fund Balance As Of 9/30/2019

\$228,627
(\$128,627)
\$100,000