

Vista
Community Development District

**Amended Final Budget For
Fiscal Year 2017/2018
October 1, 2017 - September 30, 2018**

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AMENDED FINAL BUDGET
VISTA COMMUNITY DEVELOPMENT DISTRICT
OPERATING FUND
FISCAL YEAR 2017/2018
OCTOBER 1, 2017 - SEPTEMBER 30, 2018

	FISCAL YEAR 2017/2018 BUDGET 10/1/17 - 9/30/18	AMENDED FINAL BUDGET 10/1/17 - 9/30/18	YEAR TO DATE ACTUAL 10/1/17 - 9/29/18
REVENUES			
O & M Assessments	55,835	55,947	55,947
Debt Assessments	366,649	367,161	367,161
Other Revenues	0	0	0
Interest Income	240	225	219
TOTAL REVENUES	\$ 422,724	\$ 423,333	\$ 423,327
EXPENDITURES			
Engineering/Inspections	2,500	2,500	1,000
Management	19,020	19,020	19,020
Legal	7,500	9,400	7,400
Assessment Roll	6,000	6,000	6,000
Audit Fees	3,200	3,200	3,200
Arbitrage Rebate Fee	650	650	650
Insurance	6,355	5,778	5,778
Legal Advertisements	1,500	1,500	1,170
Miscellaneous	900	500	89
Postage	250	100	95
Office Supplies	425	250	227
Dues & Subscriptions	175	175	175
Trustee Fee	3,750	3,657	3,657
Continuing Disclosure Fee	1,000	1,000	1,000
Website Management	1,500	1,500	1,500
TOTAL EXPENDITURES	\$ 54,725	\$ 55,230	\$ 50,961
REVENUES LESS EXPENDITURES	\$ 367,999	\$ 368,103	\$ 372,366
Bond Payments	(344,650)	(348,650)	(348,650)
BALANCE	\$ 23,349	\$ 19,453	\$ 23,716
County Appraiser & Tax Collector Fee	(8,449)	(4,802)	(4,802)
Discounts For Early Payments	(16,900)	(15,604)	(15,604)
EXCESS/ (SHORTFALL)	\$ (2,000)	\$ (953)	\$ 3,310
Carryover From Prior Year	2,000	2,000	0
NET EXCESS/ (SHORTFALL)	\$ -	\$ 1,047	\$ 3,310

FUND BALANCE AS OF 9/30/17	
FY 2017/2018 ACTIVITY	
FUND BALANCE AS OF 9/30/18	

\$103,483
(\$953)
\$102,530

Notes

Carryover From Prior Year Of \$2,000 was used to reduce Fiscal Year 2017/2018 Assessments.
\$6,000 Of Fund Balance To Be Used To Reduce 2018/2019 Assessments.

AMENDED FINAL BUDGET
VISTA COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND
FISCAL YEAR 2017/2018
OCTOBER 1, 2017 - SEPTEMBER 30, 2018

	FISCAL YEAR 2017/2018 BUDGET	AMENDED FINAL BUDGET	YEAR TO DATE ACTUAL
REVENUES	10/1/17 - 9/30/18	10/1/17 - 9/30/18	10/1/17 - 9/29/18
Interest Income	25	4,840	4,840
NAV Tax Collection	344,675	348,650	348,650
Total Revenues	\$ 344,700	\$ 353,490	\$ 353,490
EXPENDITURES			
Principal Payments	120,000	120,000	120,000
Interest Payments	224,675	227,900	227,900
Transfer To Construction Fund	0	10,793	10,793
Total Expenditures	\$ 344,675	\$ 358,693	\$ 358,693
Excess/ (Shortfall)	\$ 25	\$ (5,203)	\$ (5,203)

FUND BALANCE AS OF 9/30/17
FY 2017/2018 ACTIVITY
FUND BALANCE AS OF 9/30/18

\$422,005
(\$5,203)
\$416,802

Notes

Reserve Fund Balance = \$286,200*. Revenue Fund Balance = \$130,602*.

Revenue Fund Balance To Be Used To Make 11/1/2018 Interest Payment Of \$110,725.

* Approximate Amounts

Series 2006 Bond Information

Original Par Amount =	\$5,170,000	Annual Principal Payments Due:
Interest Rate =	5.38%	May 1st
Issue Date =	November 2006	Annual Interest Payments Due:
Maturity Date =	May 2037	May 1st & November 1st
 Par Amount As Of 9/30/18 =	 \$4,120,000	