

Vista
Community Development District

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

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AMENDED FINAL BUDGET
VISTA COMMUNITY DEVELOPMENT DISTRICT
OPERATING FUND
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
REVENUES			
O & M Assessments	52,427	52,647	52,647
Debt Assessments	369,846	370,028	370,028
Other Revenues	0	0	0
Interest Income	240	215	207
TOTAL REVENUES	\$ 422,513	\$ 422,890	\$ 422,882
EXPENDITURES			
Engineering/Inspections	2,500	2,500	1,200
Management	19,416	19,416	19,416
Legal	8,000	7,200	7,200
Assessment Roll	6,000	6,000	6,000
Audit Fees	3,300	3,300	3,300
Arbitrage Rebate Fee	650	650	650
Insurance	6,355	5,000	5,000
Legal Advertisements	1,400	1,400	967
Miscellaneous	800	500	70
Postage	250	125	107
Office Supplies	425	275	250
Dues & Subscriptions	175	175	175
Trustee Fee	3,750	4,023	4,023
Continuing Disclosure Fee	1,000	1,000	1,000
Website Management	1,500	1,500	1,500
TOTAL EXPENDITURES	\$ 55,521	\$ 53,064	\$ 50,858
REVENUES LESS EXPENDITURES	\$ 366,992	\$ 369,826	\$ 372,024
Bond Payments	(347,656)	(359,599)	(359,599)
BALANCE	\$ 19,336	\$ 10,227	\$ 12,425
County Appraiser & Tax Collector Fee	(8,445)	(5,014)	(5,014)
Discounts For Early Payments	(16,891)	(7,815)	(7,815)
EXCESS/ (SHORTFALL)	\$ (6,000)	\$ (2,602)	\$ (404)
Carryover From Prior Year	6,000	6,000	0
NET EXCESS/ (SHORTFALL)	\$ -	\$ 3,398	\$ (404)

FUND BALANCE AS OF 9/30/18
FY 2018/2019 ACTIVITY
FUND BALANCE AS OF 9/30/19

\$108,672
(\$2,602)
\$106,070

Notes

Carryover From Prior Year Of \$6,000 was used to reduce Fiscal Year 2018/2019 Assessments.
\$5,100 Of Fund Balance To Be Used To Reduce 2019/2020 Assessments.

AMENDED FINAL BUDGET
VISTA COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND
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
REVENUES			
Interest Income	300	6,950	6,902
NAV Tax Collection	347,656	359,599	359,599
Total Revenues	\$ 347,956	\$ 366,549	\$ 366,501
EXPENDITURES			
Principal Payments	130,000	130,000	130,000
Interest Payments	217,956	221,450	221,450
Transfer To Construction Fund	0	22,219	13,031
Total Expenditures	\$ 347,956	\$ 373,669	\$ 364,481
Excess/ (Shortfall)	\$ -	\$ (7,120)	\$ 2,020

FUND BALANCE AS OF 9/30/18
FY 2018/2019 ACTIVITY
FUND BALANCE AS OF 9/30/19

\$416,802
(\$7,120)
\$409,682

Notes

Reserve Fund Balance = \$269,325*. Revenue Fund Balance = \$140,357*.

Revenue Fund Balance To Be Used To Make 11/1/2019 Interest Payment Of \$107,231.

* 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 9/30/19 =	\$3,990,000	