

Vista
Community Development District

**Amended Final Budget For
Fiscal Year 2019/2020
October 1, 2019 - September 30, 2020**

CONTENTS

- I AMENDED FINAL OPERATING FUND BUDGET**
- II AMENDED FINAL DEBT SERVICE FUND BUDGET**

AMENDED FINAL BUDGET
VISTA COMMUNITY DEVELOPMENT DISTRICT
OPERATING FUND
FISCAL YEAR 2019/2020
OCTOBER 1, 2019 - SEPTEMBER 30, 2020

	FISCAL YEAR 2019/2020 BUDGET 10/1/19 - 9/30/20	AMENDED FINAL BUDGET 10/1/19 - 9/30/20	YEAR TO DATE ACTUAL 10/1/19 - 9/29/20
REVENUES			
O & M Assessments	54,485	54,539	54,539
Debt Assessments	367,590	367,660	367,660
Other Revenues	0	0	0
Interest Income	240	290	288
TOTAL REVENUES	\$ 422,315	\$ 422,489	\$ 422,487
EXPENDITURES			
Engineering/Inspections	2,500	2,400	1,200
Management	19,776	19,776	19,776
Legal	8,000	7,500	5,500
Assessment Roll	6,000	6,000	6,000
Audit Fees	3,400	3,400	3,400
Arbitrage Rebate Fee	650	650	650
Insurance	6,355	5,251	5,251
Legal Advertisements	1,300	1,500	1,070
Miscellaneous	700	500	36
Postage	250	80	72
Office Supplies	425	170	147
Dues & Subscriptions	175	175	175
Trustee Fee	4,025	4,023	4,023
Continuing Disclosure Fee	1,000	1,000	1,000
Website Management	2,000	2,000	2,000
TOTAL EXPENDITURES	\$ 56,556	\$ 54,425	\$ 50,300
REVENUES LESS EXPENDITURES	\$ 365,759	\$ 368,064	\$ 372,187
Bond Payments	(345,535)	(357,264)	(357,264)
BALANCE	\$ 20,224	\$ 10,800	\$ 14,923
County Appraiser & Tax Collector Fee	(8,441)	(5,046)	(5,046)
Discounts For Early Payments	(16,883)	(7,812)	(7,812)
EXCESS/ (SHORTFALL)	\$ (5,100)	\$ (2,058)	\$ 2,065
Carryover From Prior Year	5,100	5,100	0
NET EXCESS/ (SHORTFALL)	\$ -	\$ 3,042	\$ 2,065

FUND BALANCE AS OF 9/30/19
FY 2019/2020 ACTIVITY
FUND BALANCE AS OF 9/30/20

\$110,896
(\$2,058)
\$108,838

Notes

Carryover From Prior Year Of \$5,100 was used to reduce Fiscal Year 2019/2020 Assessments.
\$7,250 Of Fund Balance To Be Used To Reduce 2020/2021 Assessments.

AMENDED FINAL BUDGET
VISTA COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND
FISCAL YEAR 2019/2020
OCTOBER 1, 2019 - SEPTEMBER 30, 2020

	FISCAL YEAR 2019/2020 BUDGET 10/1/19 - 9/30/20	AMENDED FINAL BUDGET 10/1/19 - 9/30/20	YEAR TO DATE ACTUAL 10/1/19 - 9/29/20
REVENUES			
Interest Income	300	2,713	2,710
NAV Tax Collection	345,535	357,264	357,264
Total Revenues	\$ 345,835	\$ 359,977	\$ 359,974
EXPENDITURES			
Principal Payments	135,000	135,000	135,000
Interest Payments	210,835	214,463	214,463
Transfer To Construction Fund	0	11,066	11,066
Total Expenditures	\$ 345,835	\$ 360,529	\$ 360,529
Excess/ (Shortfall)	\$ -	\$ (552)	\$ (555)

FUND BALANCE AS OF 9/30/19	\$410,255
FY 2019/2020 ACTIVITY	(\$552)
FUND BALANCE AS OF 9/30/20	\$409,703

Notes

Reserve Fund Balance = \$260,213*. Revenue Fund Balance = \$149,490*.

Revenue Fund Balance To Be Used To Make 11/1/2020 Interest Payment Of \$103,603.

* 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 9/30/20 =	\$3,855,000	