

Vista
Community Development District

**Amended Final Budget For
Fiscal Year 2021/2022
October 1, 2021 - September 30, 2022**

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AMENDED FINAL BUDGET
VISTA COMMUNITY DEVELOPMENT DISTRICT
OPERATING FUND
FISCAL YEAR 2021/2022
OCTOBER 1, 2021 - SEPTEMBER 30, 2022

	FISCAL YEAR 2021/2022 BUDGET 10/1/21 - 9/30/22	AMENDED FINAL BUDGET 10/1/21 - 9/30/22	YEAR TO DATE ACTUAL 10/1/21 - 9/29/22
REVENUES			
O & M Assessments	54,847	54,892	54,892
Debt Assessments	367,171	367,281	367,281
Other Revenues	0	0	0
Interest Income	240	15	14
TOTAL REVENUES	\$ 422,258	\$ 422,188	\$ 422,187
EXPENDITURES			
Engineering/Inspections	2,000	5,000	3,000
Management	20,496	20,496	20,496
Legal	8,000	8,000	5,400
Assessment Roll	6,000	6,000	6,000
Audit Fees	3,500	3,500	3,500
Arbitrage Rebate Fee	650	650	650
Insurance	6,000	5,706	5,706
Legal Advertisements	1,300	1,300	637
Miscellaneous	650	250	25
Postage	225	65	58
Office Supplies	375	240	220
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	\$ 56,396	\$ 58,405	\$ 52,890
REVENUES LESS EXPENDITURES	\$ 365,862	\$ 363,783	\$ 369,297
Bond Payments	(345,141)	(349,760)	(349,760)
BALANCE	\$ 20,721	\$ 14,023	\$ 19,537
County Appraiser & Tax Collector Fee	(8,440)	(4,948)	(4,948)
Discounts For Early Payments	(16,881)	(16,109)	(16,109)
EXCESS/ (SHORTFALL)	\$ (4,600)	\$ (7,034)	\$ (1,520)
Carryover From Prior Year	4,600	4,600	0
NET EXCESS/ (SHORTFALL)	\$ -	\$ (2,434)	\$ (1,520)

FUND BALANCE AS OF 9/30/21
FY 2021/2022 ACTIVITY
FUND BALANCE AS OF 9/30/22

\$111,434
(\$7,034)
\$104,400

Notes

Carryover From Prior Year Of \$4,600 was used to reduce Fiscal Year 2021/2022 Assessments.
\$7,725 Of Fund Balance To Be Used To Reduce 2022/2023 Assessments.

AMENDED FINAL BUDGET
VISTA COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND
FISCAL YEAR 2021/2022
OCTOBER 1, 2021 - SEPTEMBER 30, 2022

	FISCAL YEAR 2021/2022 BUDGET 10/1/21 - 9/30/22	AMENDED FINAL BUDGET 10/1/21 - 9/30/22	YEAR TO DATE ACTUAL 10/1/21 - 9/29/22
REVENUES			
Interest Income	25	500	479
NAV Tax Collection	345,356	349,760	349,760
Total Revenues	\$ 345,381	\$ 350,260	\$ 350,239
EXPENDITURES			
Principal Payments	150,000	150,000	150,000
Interest Payments	195,381	199,413	199,413
Transfer To Construction Fund	0	400	380
Total Expenditures	\$ 345,381	\$ 349,813	\$ 349,793
Excess/ (Shortfall)	\$ -	\$ 447	\$ 446

FUND BALANCE AS OF 9/30/21
FY 2021/2022 ACTIVITY
FUND BALANCE AS OF 9/30/22

\$403,801
\$447
\$404,248

Notes

Reserve Fund Balance = \$250,425*. Revenue Fund Balance = \$153,823*.

Revenue Fund Balance To Be Used To Make 11/1/2022 Interest Payment Of \$95,675.

* 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 9/30/22 =	\$3,560,000	