

Utopia Of Marion  
Community Development District

**Final Budget For  
Fiscal Year 2019/2020  
February 10, 2020 - September 30, 2020**

# CONTENTS

- I FINAL BUDGET
- II DETAILED FINAL BUDGET

**FINAL BUDGET**  
**UTOPIA OF MARION COMMUNITY DEVELOPMENT DISTRICT**  
**FISCAL YEAR 2019/2020**  
**FEBRUARY 10, 2020 - SEPTEMBER 30, 2020**

	<b>FISCAL YEAR 2019/2020 BUDGET</b>
<b>REVENUES</b>	
O&M Assessments	0
Developer Contribution	8,000
Debt Assessments	0
Interest Income	0
<b>TOTAL REVENUES</b>	<b>\$ 8,000</b>
<b>EXPENDITURES</b>	
Engineering/Inspections	0
Management	3,500
Legal	0
Assessment Roll	0
Audit Fees	0
Insurance	0
Legal Advertisements	2,200
Miscellaneous	1,000
Postage	125
Office Supplies	500
Dues & Subscriptions	175
Trustee Fees	0
Continuing Disclosure Fee	0
Website Management	500
<b>TOTAL EXPENDITURES</b>	<b>\$ 8,000</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$ -</b>
Bond Payments	0
<b>BALANCE</b>	<b>\$ -</b>
County Appraiser & Tax Collector Fee	0
Discounts For Early Payments	0
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ -</b>

**DETAILED FINAL BUDGET**  
**UTOPIA OF MARION COMMUNITY DEVELOPMENT DISTRICT**  
**FISCAL YEAR 2019/2020**  
**FEBRUARY 10, 2020 - SEPTEMBER 30, 2020**

	FISCAL YEAR 2017/2018 ACTUAL	FISCAL YEAR 2018/2019 BUDGET	FISCAL YEAR 2019/2020 BUDGET	COMMENTS
<b>REVENUES</b>				
O&M Assessments	0	0	0	
Developer Contribution	0	0	8,000	Developer Contribution
Debt Assessments	0	0	0	
Interest Income	0	0	0	
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,000</b>	
<b>EXPENDITURES</b>				
Engineering/Inspections	0	0	0	
Management	0	0	3,500	7 Months X \$500
Legal	0	0	0	
Assessment Roll	0	0	0	Will Commence In Fiscal Year Following Issuing Of Bond
Audit Fees	0	0	0	Will Commence In Fiscal Year Following Issuing Of Bond
Insurance	0	0	0	
Legal Advertisements	0	0	2,200	
Miscellaneous	0	0	1,000	
Postage	0	0	125	
Office Supplies	0	0	500	
Dues & Subscriptions	0	0	175	Annual Fee Due Department Of Economic Opportunity
Trustee Fees	0	0	0	Will Commence In Fiscal Year Following Issuing Of Bond
Continuing Disclosure Fee	0	0	0	Will Commence In Fiscal Year Following Issuing Of Bond
Website Management	0	0	500	
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,000</b>	
<b>REVENUES LESS EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
Bond Payments	0	0	0	
<b>BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
County Appraiser & Tax Collector Fee	0	0	0	
Discounts For Early Payments	0	0	0	
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	