

Utopia Of Marion
Community Development District

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

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

	FISCAL YEAR 2019/2020 BUDGET 2/10/20 - 9/30/20	AMENDED FINAL BUDGET 2/10/20 - 9/30/20	YEAR TO DATE ACTUAL 2/10/20 - 9/29/20
REVENUES			
O&M Assessments	0	0	0
Developer Contribution	8,000	5,000	5,000
Debt Assessments	0	0	0
Interest Income	0	0	0
Total Revenues	\$ 8,000	\$ 5,000	\$ 5,000
EXPENDITURES			
Supervisor Fees	0	0	0
Engineering/Inspections	0	0	0
Management	3,500	3,500	3,500
Legal	0	0	0
Assessment Roll	0	0	0
Audit Fees	0	0	0
Arbitrage Rebate Fee	0	0	0
Insurance	0	0	0
Legal Advertisements	2,200	700	563
Miscellaneous	1,000	40	16
Postage	125	20	16
Office Supplies	500	60	49
Dues & Subscriptions	175	175	0
Trustee Fees	0	0	0
Continuing Disclosure Fee	0	0	0
Website Management	500	500	500
Total Expenditures	\$ 8,000	\$ 4,995	\$ 4,644
REVENUES LESS EXPENDITURES	\$ -	\$ 5	\$ 356
Bond Refunding Payments	0	0	0
BALANCE	\$ -	\$ 5	\$ 356
County Appraiser & Tax Collector Fee	0	0	0
Discounts For Early Payments	0	0	0
EXCESS/ (SHORTFALL)	\$ -	\$ 5	\$ 356
Carryover From Prior Year	0	0	0
NET EXCESS/ (SHORTFALL)	\$ -	\$ 5	\$ 356

Fund Balance As Of 9/30/2019	
Projected FY 2019/2020 Activity	
Fund Balance As Of 9/30/2020	

	\$0
	\$5
	\$5