

Utopia Of Marion
Community Development District

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

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PROPOSED BUDGET
UTOPIA OF MARION COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2021/2022
OCTOBER 1, 2021 - SEPTEMBER 30, 2022

	FISCAL YEAR 2021/2022 BUDGET
REVENUES	
O&M Assessments	0
Developer Contribution	10,500
Debt Assessments	0
Interest Income	0
TOTAL REVENUES	\$ 10,500
EXPENDITURES	
Engineering/Inspections	0
Management	6,000
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
TOTAL EXPENDITURES	\$ 10,500
REVENUES LESS EXPENDITURES	\$ -
Bond Payments	0
BALANCE	\$ -
County Appraiser & Tax Collector Fee	0
Discounts For Early Payments	0
EXCESS/ (SHORTFALL)	\$ -

DETAILED PROPOSED BUDGET
UTOPIA OF MARION COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2021/2022
OCTOBER 1, 2021 - SEPTEMBER 30, 2022

	FISCAL YEAR 2019/2020 ACTUAL	FISCAL YEAR 2020/2021 BUDGET	FISCAL YEAR 2021/2022 BUDGET	COMMENTS
REVENUES				
O&M Assessments	0	0	0	
Developer Contribution	5,000	10,500	10,500	Developer Contribution
Debt Assessments	0	0	0	
Interest Income	5	0	0	
TOTAL REVENUES	\$ 5,005	\$ 10,500	\$ 10,500	
EXPENDITURES				
Engineering/Inspections	0	0	0	
Management	3,500	6,000	6,000	\$500 Per Month
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	563	2,200	2,200	No Change From 2020/2021 Budget
Miscellaneous	28	1,000	1,000	No Change From 2020/2021 Budget
Postage	16	125	125	No Change From 2020/2021 Budget
Office Supplies	49	500	500	No Change From 2020/2021 Budget
Dues & Subscriptions	0	175	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	500	500	500	No Change From 2020/2021 Budget
TOTAL EXPENDITURES	\$ 4,656	\$ 10,500	\$ 10,500	
REVENUES LESS EXPENDITURES	\$ 349	\$ -	\$ -	
Bond Payments	0	0	0	
BALANCE	\$ 349	\$ -	\$ -	
County Appraiser & Tax Collector Fee	0	0	0	
Discounts For Early Payments	0	0	0	
EXCESS/ (SHORTFALL)	\$ 349	\$ -	\$ -	