

Utopia Of Marion  
Community Development District

**Amended Final Budget For  
Fiscal Year 2020/2021  
October 1, 2020 - September 30, 2021**

**AMENDED FINAL BUDGET**  
**UTOPIA OF MARION COMMUNITY DEVELOPMENT DISTRICT**  
**FISCAL YEAR 2020/2021**  
**OCTOBER 1, 2020 - SEPTEMBER 30, 2021**

	<b>FISCAL YEAR 2019/2020 BUDGET 10/1/20 - 9/30/21</b>	<b>AMENDED FINAL BUDGET 10/1/20 - 9/30/21</b>	<b>YEAR TO DATE ACTUAL 10/1/20 - 8/31/21</b>
<b>REVENUES</b>			
O&M Assessments	0	0	0
Developer Contribution	10,500	10,500	10,500
Debt Assessments	0	2	0
Interest Income	0	0	2
<b>Total Revenues</b>	<b>\$ 10,500</b>	<b>\$ 10,502</b>	<b>\$ 10,502</b>
<b>EXPENDITURES</b>			
Supervisor Fees	0	0	0
Engineering/Inspections	0	0	0
Management	6,000	6,000	5,500
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	750	382
Miscellaneous	1,000	250	0
Postage	125	25	18
Office Supplies	500	25	1
Dues & Subscriptions	175	175	175
Trustee Fees	0	0	0
Continuing Disclosure Fee	0	0	0
Website Management	500	500	458
<b>Total Expenditures</b>	<b>\$ 10,500</b>	<b>\$ 7,725</b>	<b>\$ 6,534</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 2,777</b>	<b>\$ 3,968</b>
Bond Refunding Payments	0	0	0
<b>BALANCE</b>	<b>\$ -</b>	<b>\$ 2,777</b>	<b>\$ 3,968</b>
County Appraiser & Tax Collector Fee	0	0	0
Discounts For Early Payments	0	0	0
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ 2,777</b>	<b>\$ 3,968</b>
Carryover From Prior Year	0	0	0
<b>NET EXCESS/ (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ 2,777</b>	<b>\$ 3,968</b>

Fund Balance As Of 9/30/2020
Projected FY 2020/2021 Activity
Fund Balance As Of 9/30/2021

\$349
\$2,777
\$3,126