

Palm Beach Plantation  
Community Development District

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

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**AMENDED FINAL BUDGET**  
**PALM BEACH PLANTATION COMMUNITY DEVELOPMENT DISTRICT**  
**OPERATING FUND**  
**FISCAL YEAR 2021/2022**  
**OCTOBER 1, 2021 - SEPTEMBER 30, 2022**

	<b>FISCAL YEAR 2021/2022 BUDGET 10/1/21 - 9/30/22</b>	<b>AMENDED FINAL BUDGET 10/1/21 - 9/30/22</b>	<b>YEAR TO DATE ACTUAL 10/1/21 - 9/29/22</b>
<b>REVENUES</b>			
O & M Assessments	123,873	123,960	123,960
Debt Assessments	478,874	479,062	479,062
Other Income	0	0	0
Interest Income	240	28	26
<b>TOTAL REVENUES</b>	<b>\$ 602,987</b>	<b>\$ 603,050</b>	<b>\$ 603,048</b>
<b>EXPENDITURES</b>			
Supervisor Fees	8,000	2,600	2,600
Payroll Taxes	640	208	208
Maintenance/Contingency	7,500	3,750	0
Engineering/Inspections	10,000	10,000	3,420
Management	34,920	34,920	34,920
Secretarial	4,200	4,200	4,200
Legal	8,500	8,500	6,386
Assessment Roll	3,000	3,000	3,000
Audit Fees	3,500	3,500	3,500
Arbitrage Calculation Report Fee	650	650	650
Insurance	6,000	5,992	5,992
Legal Advertisements	1,300	1,100	694
Miscellaneous	925	600	382
Postage	325	100	90
Office Supplies	725	390	353
Dues & Subscriptions	175	175	175
Trustee Fee	4,100	4,079	4,079
Website Management	1,250	1,250	1,250
Reserve/Contingency	15,948	7,500	0
County Appraiser & Tax Collector Fee	7,500	7,020	7,020
<b>TOTAL EXPENDITURES</b>	<b>\$ 119,158</b>	<b>\$ 99,534</b>	<b>\$ 78,919</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$ 483,829</b>	<b>\$ 503,516</b>	<b>\$ 524,129</b>
Bond Payments	(459,719)	(459,719)	(459,719)
<b>BALANCE</b>	<b>\$ 24,110</b>	<b>\$ 43,797</b>	<b>\$ 64,410</b>
Discounts For Early Payments	(24,110)	(22,702)	(22,702)
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ 21,095</b>	<b>\$ 41,708</b>
Carryover From Prior Year	0	0	0
<b>NET EXCESS/ (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ 21,095</b>	<b>\$ 41,708</b>

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

\$152,153
\$21,095
\$173,248

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

	<b>FISCAL YEAR 2021/2022 BUDGET 10/1/21 - 9/30/22</b>	<b>AMENDED FINAL BUDGET 10/1/21 - 9/30/22</b>	<b>YEAR TO DATE ACTUAL 10/1/21 - 9/29/22</b>
<b>REVENUES</b>			
Interest Income	25	19	18
NAV Tax Collection	459,719	459,719	459,719
<b>Total Revenues</b>	<b>\$ 459,744</b>	<b>\$ 459,738</b>	<b>\$ 459,737</b>
<b>EXPENDITURES</b>			
Principal Payments	305,000	305,000	305,000
Interest Payments	154,744	160,752	160,752
Extraordinary Principal Payments	0	0	0
<b>Total Expenditures</b>	<b>\$ 459,744</b>	<b>\$ 465,752</b>	<b>\$ 465,752</b>
<b>Excess/ (Shortfall)</b>	<b>\$ -</b>	<b>\$ (6,014)</b>	<b>\$ (6,015)</b>

FUND BALANCE AS OF 9/30/21	\$342,426
FY 2021/2022 ACTIVITY	(\$6,014)
FUND BALANCE AS OF 9/30/22	\$336,412

Notes

Reserve Fund Balance = \$236,567\*. Revenue Fund Balance = \$99,845\*.  
Revenue Fund Balance To Be Used To Make 11/1/2022 Interest Payment  
Of \$74,368.

\* Approximate Amounts

**Series 2014 Bond Refunding Information**

Original Par Amount =	\$5,940,000	Annual Principal Payments Due:
Interest Rate =	3.940%	May 1st
Issue Date =	March 2014	Annual Interest Payments Due:
Maturity Date =	May 2029*	May 1st & November 1st
Par Amount As Of 9/30/22 =	\$3,775,000	

\* Principal Payment Amount Due In May 2029 = \$1,665,000