

Newfield  
Community Development District

**Amended Final Budget For  
Fiscal Year 2020/2021  
January 28, 2021 - September 30, 2021**

**AMENDED FINAL BUDGET**  
**NEWFIELD COMMUNITY DEVELOPMENT DISTRICT**  
**FISCAL YEAR 2020/2021**  
**JANUARY 28, 2021 - SEPTEMBER 30, 2021**

	FISCAL YEAR 2020/2021 BUDGET 1/28/21 - 9/30/21	AMENDED FINAL BUDGET 1/28/21 - 9/30/21	YEAR TO DATE ACTUAL 1/28/21 - 9/29/21
<b>REVENUES</b>			
O&M Assessments	0	0	0
Developer Contribution	81,975	81,975	81,975
Debt Assessments	0	0	0
Interest Income	0	4	4
<b>Total Revenues</b>	<b>\$ 81,975</b>	<b>\$ 81,979</b>	<b>\$ 81,979</b>
<b>EXPENDITURES</b>			
Supervisor Fees	0	0	0
Engineering/Inspections	15,000	10,000	4,455
Management	24,000	24,000	24,000
Legal	30,000	20,000	12,726
Assessment Roll	0	0	0
Audit Fees	0	0	0
Arbitrage Rebate Fee	0	0	0
Insurance	4,000	3,260	3,260
Legal Advertisements	5,000	5,000	4,209
Miscellaneous	1,000	1,000	161
Postage	300	245	234
Office Supplies	1,500	400	350
Dues & Subscriptions	175	150	150
Trustee Fees	0	0	0
Continuing Disclosure Fee	0	0	0
Website Management	1,000	1,000	1,000
<b>Total Expenditures</b>	<b>\$ 81,975</b>	<b>\$ 65,055</b>	<b>\$ 50,545</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 16,924</b>	<b>\$ 31,434</b>
Bond Payments	0	0	0
<b>BALANCE</b>	<b>\$ -</b>	<b>\$ 16,924</b>	<b>\$ 31,434</b>
County Appraiser & Tax Collector Fee	0	0	0
Discounts For Early Payments	0	0	0
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ 16,924</b>	<b>\$ 31,434</b>
Carryover From Prior Year	0	0	0
<b>NET EXCESS/ (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ 16,924</b>	<b>\$ 31,434</b>

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

\$0
\$16,924
\$16,924