

Avenir
Community Development District

**Amended Final Budget For
Fiscal Year 2016/2017
February 8, 2017 - September 30, 2017**

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I AMENDED FINAL OPERATING FUND BUDGET

AMENDED FINAL BUDGET
AVENIR COMMUNITY DEVELOPMENT DISTRICT
OPERATING FUND
FISCAL YEAR 2016/2017
FEBRUARY 8, 2017 - SEPTEMBER 30, 2017

REVENUES	FISCAL YEAR 2016/2017 BUDGET 2/8/17 - 9/30/17	AMENDED FINAL BUDGET 2/8/17 - 9/30/17	YEAR TO DATE ACTUAL 2/8/17 - 9/29/17
O & M Assessments	0	0	0
Landowner Contribution - O & M	61,975	63,382	63,382
Landowner Contribution - Debt	0	0	0
Other Revenues	0	0	0
Interest Income	0	0	0
Total Revenues	\$ 61,975	\$ 63,382	\$ 63,382
EXPENDITURES			
Supervisor Fees	0	0	0
Engineering/Inspections	1,500	0	0
Management	22,750	22,750	22,750
Legal	20,000	22,144	22,144
Assessment Roll	0	0	0
Audit Fees	0	0	0
Arbitrage Rebate Fee	0	0	0
Insurance	5,000	2,644	2,644
Legal Advertisements	10,000	4,500	3,781
Miscellaneous	1,500	300	58
Miscellaneous - Special Organizational Meeting	0	5,000	5,000
Postage	300	225	217
Office Supplies	750	1,400	1,368
Dues & Subscriptions	175	125	125
Trustee Fees	0	0	0
Continuing Disclosure Fee	0	0	0
TOTAL EXPENDITURES	\$ 61,975	\$ 59,088	\$ 58,087
Excess/ (Shortfall)	\$ -	\$ 4,294	\$ 5,295
Bond Payments	0	0	0
Balance	\$ -	\$ 4,294	\$ 5,295
County Appraiser & Tax Collector Fee	0	0	0
Discounts For Early Payments	0	0	0
Net Excess/ (Shortfall)	\$ -	\$ 4,294	\$ 5,295

FUND BALANCE AS OF 9/30/16
FY 2016/2017 FUND BALANCE ACTIVITY
FUND BALANCE AS OF 9/30/17

\$0
\$4,294
\$4,294