

Pentathlon  
Community Development District

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

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

	FISCAL YEAR 2021/2022 BUDGET 10/1/21 - 9/30/22	AMENDED FINAL BUDGET 10/1/21 - 9/30/22	YEAR TO DATE ACTUAL 10/1/21 - 9/30/22
<b>REVENUES</b>			
ADMINISTRATIVE ASSESSMENTS	69,019	69,216	69,216
MAINTENANCE ASSESSMENTS	10,638	10,639	10,639
DEBT ASSESSMENTS	213,569	213,571	213,571
INTEREST INCOME	360	25	25
<b>TOTAL REVENUES</b>	<b>\$ 293,586</b>	<b>\$ 293,451</b>	<b>\$ 293,451</b>
<b>EXPENDITURES</b>			
<b>ADMINISTRATIVE EXPENDITURES</b>			
SUPERVISOR FEES	6,000	1,800	1,800
PAYROLL TAXES (EMPLOYER)	480	138	138
MANAGEMENT	31,728	31,728	31,728
SECRETARIAL	3,000	3,000	3,000
LEGAL	8,000	6,100	5,150
ASSESSMENT ROLL	6,000	6,000	6,000
AUDIT FEES	3,500	3,500	3,500
INSURANCE	6,000	5,706	5,706
LEGAL ADVERTISING	650	650	350
MISCELLANEOUS	900	900	708
POSTAGE	250	105	97
OFFICE SUPPLIES	550	240	222
DUES & SUBSCRIPTIONS	175	175	175
TRUSTEE FEES	3,500	3,400	3,400
CONTINUING DISCLOSURE FEE	350	350	350
WEBSITE MANAGEMENT	1,500	1,500	1,500
<b>TOTAL ADMINISTRATIVE EXPENDITURES</b>	<b>\$ 72,583</b>	<b>\$ 65,292</b>	<b>\$ 63,824</b>
<b>MAINTENANCE EXPENDITURES</b>			
IMPROVEMENT CONTINGENCY	9,000	4,000	0
ENGINEERING/INSPECTIONS	1,000	975	975
<b>TOTAL MAINTENANCE EXPENDITURES</b>	<b>\$ 10,000</b>	<b>\$ 4,975</b>	<b>\$ 975</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 82,583</b>	<b>\$ 70,267</b>	<b>\$ 64,799</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$ 211,003</b>	<b>\$ 223,184</b>	<b>\$ 228,652</b>
BOND PAYMENTS	(200,755)	(203,516)	(203,516)
<b>BALANCE</b>	<b>\$ 10,248</b>	<b>\$ 19,668</b>	<b>\$ 25,136</b>
COUNTY APPRAISER & TAX COLLECTOR FEE	(5,864)	(2,824)	(2,824)
DISCOUNTS FOR EARLY PAYMENTS	(11,729)	(10,985)	(10,985)
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ (7,345)</b>	<b>\$ 5,859</b>	<b>\$ 11,327</b>
CARRYOVER FROM PRIOR YEAR	7,345	7,345	0
<b>NET EXCESS/ (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ 13,204</b>	<b>\$ 11,327</b>

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

\$303,381
\$5,859
\$309,240

**Notes**

Reserve Funds Totaling \$7,345 used to reduce Fiscal Year 2021/2022 Assessments.  
Reserve Funds Totaling \$8,650 to be used to reduce Fiscal Year 2022/2023 Assessments.

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

	<b>FISCAL YEAR 2021/2022 BUDGET</b>	<b>AMENDED FINAL BUDGET</b>	<b>YEAR TO DATE ACTUAL</b>
<b>REVENUES</b>	<b>10/1/21 - 9/30/22</b>	<b>10/1/21 - 9/30/22</b>	<b>10/1/21 - 9/30/22</b>
Interest Income	25	540	538
NAV Tax Collection	200,755	203,516	203,516
<b>Total Revenues</b>	<b>\$ 200,780</b>	<b>\$ 204,056</b>	<b>\$ 204,054</b>
<b>EXPENDITURES</b>			
Principal Payments	120,000	115,000	115,000
Interest Payments	80,780	82,936	82,936
<b>Total Expenditures</b>	<b>\$ 200,780</b>	<b>\$ 197,936</b>	<b>\$ 197,936</b>
<b>Excess/ (Shortfall)</b>	<b>\$ -</b>	<b>\$ 6,120</b>	<b>\$ 6,118</b>

FUND BALANCE AS OF 9/30/21	\$303,381
FY 2021/2022 ACTIVITY	\$6,120
FUND BALANCE AS OF 9/30/22	\$309,501

Notes

Reserve Fund Balance = \$102,059\*. Revenue Fund Balance = \$207,442.\*.  
Revenue Fund Balance To Be Used To Make 11/1/2022 Principal & Interest Payment Of \$160,390 -  
Principal Payment Of \$120,000 & Interest Payment Of \$40,390.

\* Approximate Amounts

**Series 2012 Refunding Bonds Information**

Original Par Amount =	\$2,780,000	Annual Principal Payments Due:
Interest Rate =	1.25% - 4.5%	November 1st
Issue Date =	April 2012	Annual Interest Payments Due:
Maturity Date =	November 2033	May 1st & November 1st
Par Amount As Of 9/30/22 =	\$1,840,000	