

Sonoma Bay  
Community Development District

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

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

	<b>FISCAL YEAR 2021/2022 ORIGINAL BUDGET 10/1/21 - 9/30/22</b>	<b>FISCAL YEAR 2021/2022 ADJUSTED 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	314,199	157,363	157,694	157,694
Debt Assessments	173,041	173,041	173,334	173,334
Other Revenues	0	0	0	0
Interest Income	240	240	134	134
<b>TOTAL REVENUES</b>	<b>\$ 487,480</b>	<b>\$ 330,644</b>	<b>\$ 331,162</b>	<b>\$ 331,162</b>
<b>EXPENDITURES</b>				
Supervisor Fees	11,000	11,000	5,600	5,600
Payroll Taxes - Employer	880	880	367	367
Engineering/Inspections	1,500	1,500	3,000	1,913
Lake Maintenance	1,250	1,250	750	0
Fountain Maintenance	1,000	1,000	750	0
Lighting	13,000	13,000	11,500	10,840
Security	178,000	29,308	21,162	21,162
Off Duty Police Officer	25,000	25,000	2,963	2,963
Management	28,632	28,632	28,632	28,632
Legal	9,500	9,500	10,133	10,133
Assessment Roll	7,500	7,500	7,500	7,500
Audit Fees	3,700	3,700	3,700	3,700
Insurance	6,000	6,000	5,706	5,706
Legal Advertisements	1,600	1,600	1,300	868
Miscellaneous	1,000	1,000	1,000	639
Postage	300	300	145	133
Office Supplies	700	700	650	605
Dues & Subscriptions	175	175	175	175
Trustee Fee	2,500	2,500	2,500	2,500
Continuing Disclosure Fee	350	350	350	350
Website Management	2,000	2,000	2,000	2,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 295,587</b>	<b>\$ 146,895</b>	<b>\$ 109,883</b>	<b>\$ 105,786</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$ 191,893</b>	<b>\$ 183,749</b>	<b>\$ 221,279</b>	<b>\$ 225,376</b>
Bond Payments	(162,659)	(162,659)	(165,841)	(165,841)
<b>BALANCE</b>	<b>\$ 29,234</b>	<b>\$ 21,090</b>	<b>\$ 55,438</b>	<b>\$ 59,535</b>
County Appraiser & Tax Collector Fee	(9,744)	(7,030)	(4,300)	(4,300)
Discounts For Early Payments	(19,490)	(14,060)	(11,333)	(11,333)
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 39,805</b>	<b>\$ 43,902</b>
Carryover From Prior Year	0	0	0	0
<b>NET EXCESS/ (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 39,805</b>	<b>\$ 43,902</b>

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

\$33,677
\$39,805
\$73,482

**AMENDED FINAL BUDGET**  
**SONOMA BAY 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	227	227
NAV Tax Collection	162,659	165,841	165,841
<b>Total Revenues</b>	<b>\$ 162,684</b>	<b>\$ 166,068</b>	<b>\$ 166,068</b>
<b>EXPENDITURES</b>			
Principal Payments	105,000	105,000	105,000
Interest Payments	50,958	52,622	52,622
Bond Redemption	6,726	0	0
<b>Total Expenditures</b>	<b>\$ 162,684</b>	<b>\$ 157,622</b>	<b>\$ 157,622</b>
<b>Excess/ (Shortfall)</b>	<b>\$ -</b>	<b>\$ 8,446</b>	<b>\$ 8,446</b>

FUND BALANCE AS OF 9/30/21	\$117,721
FY 2021/2022 ACTIVITY	\$8,446
FUND BALANCE AS OF 9/30/22	\$126,167

Notes

Reserve Fund Balance = \$40,092\*. Revenue Fund Balance = \$86,075\*.

Revenue Fund Balance To Be Used To Make 11/1/2022 Interest Payment Of \$24,647.

\* Approximate Amounts

**Series 2015 Bond Refunding Information**

Original Par Amount =	\$2,240,000	Annual Principal Payments Due:
Interest Rate =	3.17% - 5.45%	May 1st
Issue Date =	August 2015	Annual Interest Payments Due:
Maturity Date =	May 2035	May 1st & November 1st
Par Amount As Of 9/30/22 =	\$1,555,000	