

Quantum Park Overlay  
Dependent District

**Amended Final Budget For  
Fiscal Year 2019/2020  
October 1, 2019 - September 30, 2020**

# CONTENTS

I	AMENDED FINAL OPERATING FUND BUDGET
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**AMENDED FINAL BUDGET**  
**QUANTUM PARK OVERLAY DEPENDENT DISTRICT**  
**FISCAL YEAR 2019/2020**  
**OCTOBER 1, 2019 - SEPTEMBER 30, 2020**

	FISCAL YEAR 2019/2020 BUDGET 10/1/19 - 9/30/20	AMENDED FINAL BUDGET 10/1/19 - 9/30/20	YEAR TO DATE ACTUAL 10/1/19 - 8/31/20
<b>REVENUES</b>			
O & M & PARK ASSESSMENTS	0	313,316	313,316
O & M ASSESSMENTS	35,617	0	0
PARK ASSESSMENTS	277,470	0	0
OTHER REVENUES	0	5,461	5,461
INTEREST INCOME	720	565	561
<b>Total Revenues</b>	<b>\$ 313,807</b>	<b>\$ 319,342</b>	<b>\$ 319,338</b>
<b>EXPENDITURES</b>			
PARK RESERVES	260,822	120,206	0
ENGINEERING/PERMITS	0	0	760
MAINTENANCE MANAGEMENT	0	43,250	40,000
MAINTENANCE RESERVE	0	60,000	49,096
MANAGEMENT	10,000	30,528	29,528
LEGAL - GENERAL	10,000	12,500	10,178
ASSESSMENT ROLL	7,500	7,500	0
AUDIT FEES	3,900	3,900	3,900
INSURANCE	0	11,813	11,813
LEGAL ADVERTISING	1,000	1,750	1,159
MISCELLANEOUS	0	1,000	507
POSTAGE	200	300	276
OFFICE SUPPLIES	100	600	523
DUES & SUBSCRIPTIONS	0	175	175
WEBSITE MANAGEMENT	1,500	1,500	1,375
CONTINGENCY	0	0	0
<b>Total Expenditures</b>	<b>\$ 295,022</b>	<b>\$ 295,022</b>	<b>\$ 149,290</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$ 18,785</b>	<b>\$ 24,320</b>	<b>\$ 170,048</b>
2008 LOAN PAYMENTS	0	0	0
2010 LOAN PAYMENTS	0	0	0
<b>BALANCE</b>	<b>\$ 18,785</b>	<b>\$ 24,320</b>	<b>\$ 170,048</b>
COUNTY APPRAISER & TAX COLLECTOR FEES	(6,262)	(3,378)	(3,378)
DISCOUNTS FOR EARLY PAYMENTS	(12,523)	(11,328)	(11,328)
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ 9,614</b>	<b>\$ 155,342</b>

Fund Balance As Of 9/30/2019	
FY 2019/2020 Activity	
Fund Balance As Of 9/30/2020	

\$	171,270
\$	9,614
\$	180,884

**Notes**

2008 & 2010 Loans Were Paid Off In Full In September 2019.  
 Legal Year To Date Actual Amounts Are Through July 2020.