

Quantum Park Overlay  
Dependent District

**Amended Final Budget For  
Fiscal Year 2020/2021  
October 1, 2020 - September 30, 2021**

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**AMENDED FINAL BUDGET**  
**QUANTUM PARK OVERLAY DEPENDENT DISTRICT**  
**FISCAL YEAR 2020/2021**  
**OCTOBER 1, 2020 - SEPTEMBER 30, 2021**

	FISCAL YEAR 2020/2021 BUDGET 10/1/20 - 9/30/21	AMENDED FINAL BUDGET 10/1/20 - 9/30/21	YEAR TO DATE ACTUAL 10/1/20 - 9/29/21
<b>REVENUES</b>			
O & M & PARK ASSESSMENTS	0	313,314	313,314
O & M ASSESSMENTS	52,106	0	0
PARK ASSESSMENTS	260,981	0	0
OTHER REVENUES	0	0	17,250
INTEREST INCOME	120	0	875
<b>Total Revenues</b>	<b>\$ 313,207</b>	<b>\$ 313,314</b>	<b>\$ 331,439</b>
<b>EXPENDITURES</b>			
PARK RESERVES	245,322	207,153	0
ENGINEERING/PERMITS	0	0	0
MAINTENANCE MANAGEMENT	0	3,250	3,250
MAINTENANCE RESERVE	0	43,000	42,093
MANAGEMENT	12,000	12,000	12,000
LEGAL - GENERAL	10,000	2,500	1,108
ASSESSMENT ROLL	7,500	7,500	7,500
AUDIT FEES	3,500	3,200	3,200
INSURANCE	13,000	12,404	12,404
LEGAL ADVERTISING	1,000	1,000	747
MISCELLANEOUS	300	500	375
POSTAGE	200	65	60
OFFICE SUPPLIES	100	175	150
DUES & SUBSCRIPTIONS	0	175	175
WEBSITE MANAGEMENT	1,500	1,500	1,500
<b>Total Expenditures</b>	<b>\$ 294,422</b>	<b>\$ 294,422</b>	<b>\$ 84,562</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$ 18,785</b>	<b>\$ 18,892</b>	<b>\$ 246,877</b>
2008 LOAN PAYMENTS	0	0	0
2010 LOAN PAYMENTS	0	0	0
<b>BALANCE</b>	<b>\$ 18,785</b>	<b>\$ 18,892</b>	<b>\$ 246,877</b>
COUNTY APPRAISER & TAX COLLECTOR FEES	(6,262)	(3,572)	(3,572)
DISCOUNTS FOR EARLY PAYMENTS	(12,523)	(11,361)	(11,361)
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ 3,959</b>	<b>\$ 231,944</b>

**Notes**

Estimated Available Funds As Of 9/30/2021 Are \$527,442  
2008 & 2010 Loans Were Paid Off In Full In September 2019.  
Legal Year To Date Actual Amounts Are Through July 2021.