

Sausalito 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**  
**SAUSALITO BAY 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 - 7/31/22
<b>REVENUES</b>			
Administrative Assessments	81,290	81,578	81,578
Maintenance Assessments	37,181	37,181	37,181
Debt Assessments	187,028	187,029	187,029
Other Revenues	0	0	0
Interest Income	300	250	242
<b>Total Revenues</b>	<b>\$ 305,799</b>	<b>\$ 306,038</b>	<b>\$ 306,030</b>
<b>ADMINISTRATIVE EXPENDITURES</b>			
Supervisor Fees	5,000	2,200	1,200
Payroll Taxes (Employer)	383	180	92
Management	31,200	31,200	26,000
Secretarial & Field Operations	6,180	6,180	5,150
Legal	8,000	8,000	5,435
Assessment Roll	6,000	6,000	0
Audit Fees	3,700	3,700	3,700
Insurance	6,000	5,706	5,706
Legal Advertisements	700	700	347
Miscellaneous	1,700	1,250	744
Postage	250	200	173
Office Supplies	475	275	190
Dues & Subscriptions	175	175	175
Trustee Fee	3,600	3,548	3,548
Continuing Disclosure Fee	350	350	0
Website Management	2,000	2,000	1,666
Administrative Contingency	700	700	0
<b>TOTAL ADMINISTRATIVE EXPENDITURES</b>	<b>\$ 76,413</b>	<b>\$ 72,364</b>	<b>\$ 54,126</b>
<b>MAINTENANCE EXPENDITURES</b>			
Aquatic Maintenance (SFH - 50)	5,400	7,000	5,444
Aquatic Maintenance (TH - 23)	1,800	900	0
Lawn Maintenance (SFH - 50)	22,500	22,500	16,150
Lawn Maintenance/Lake Tracts (TH - 23)	6,000	6,000	4,688
Lake Tract Shoreline Maintenance (SFH - 50)	900	450	0
Lake Tract Shoreline Maintenance (TH - 23)	480	250	0
Miscellaneous Maintenance Expenses (SFH - 50)	8,000	2,500	0
Miscellaneous Maintenance Expenses (TH - 23)	750	500	0
Misc Grounds Maintenance/Mulch/Fertilizer	4,800	1,500	0
Engineering/Inspections	1,020	3,000	1,975
Outside Janitorial Services (SFH - 50)	3,300	1,500	0
Contingency	2,300	2,300	0
<b>TOTAL MAINTENANCE EXPENDITURES</b>	<b>\$ 57,250</b>	<b>\$ 48,400</b>	<b>\$ 28,257</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 133,663</b>	<b>\$ 120,764</b>	<b>\$ 82,383</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$ 172,136</b>	<b>\$ 185,274</b>	<b>\$ 223,647</b>
Bond Payments	(175,806)	(178,272)	(178,272)
<b>Balance</b>	<b>\$ (3,670)</b>	<b>\$ 7,002</b>	<b>\$ 45,375</b>
County Appraiser & Tax Collector Fee	(6,110)	(2,944)	(2,944)
Discounts For Early Payments	(12,220)	(11,363)	(11,363)
<b>Excess/ (Shortfall)</b>	<b>\$ (22,000)</b>	<b>\$ (7,305)</b>	<b>\$ 31,068</b>
Carryover From Prior Year	22,000	0	0
<b>Net Excess/ (Shortfall)</b>	<b>\$ -</b>	<b>\$ (7,305)</b>	<b>\$ 31,068</b>

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

\$208,235
(\$7,305)
\$200,930

**Notes**

Carryover From Prior Year Of \$22,000 was used to reduce Fiscal Year 2021/2022 Assessments.  
 \$26,610 Of Fund Balance To Be Used To Reduce 2022/2023 Assessments.

**AMENDED FINAL BUDGET**  
**SAUSALITO BAY 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 - 7/31/22</b>
Interest Income	25	150	132
NAV Tax Collection	175,806	178,272	178,272
<b>Total Revenues</b>	<b>\$ 175,831</b>	<b>\$ 178,422</b>	<b>\$ 178,404</b>
<b>EXPENDITURES</b>			
Principal Payments	105,000	105,000	105,000
Interest Payments	70,831	72,800	72,800
<b>Total Expenditures</b>	<b>\$ 175,831</b>	<b>\$ 177,800</b>	<b>\$ 177,800</b>
<b>Excess/ (Shortfall)</b>	<b>\$ -</b>	<b>\$ 622</b>	<b>\$ 604</b>

FUND BALANCE AS OF 9/30/21	\$161,962
FY 2021/2022 ACTIVITY	\$622
FUND BALANCE AS OF 9/30/22	\$162,584

Notes

Reserve Fund Balance = \$90,000\*. Revenue Fund Balance = \$72,566\*

Revenue Fund Balance To Be Used To Make 11/1/2022 Interest Payment Of \$34,431.

\* Approximate Amounts

**2013 Bond Refunding**

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Original Par Amount =	\$2,595,000	Annual Principal Payments Due:
Interest Rate =	1.375% - 4.00%	May 1st
Issue Date =	March 2013	Annual Interest Payments Due:
Maturity Date =	May 2035	May 1st & November 1st
Par Amount As Of 7/31/22 =	\$1,750,000	