North Boulevard Community Development District

Proposed Budget FY 2026



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Community Development District

Proposed Budget General Fund

Description	Adopted Budget FY2025		Actuals Thru 2/28/25	Projected Next ' Months	Projected Thru 9/30/25	Proposed Budget FY2026		
Revenues								
Assessments - On Roll	\$ 431,702	\$	423,313	\$ 8,389	\$ 431,702	\$	531,702	
Other Income	\$ -	\$	30	\$ -	\$ 30	\$	-	
Total Revenues	\$ 431,702	\$	423,343	\$ 8,389	\$ 431,732	\$	531,702	
<u>Expenditures</u>								
<u>Administrative</u>								
Supervisor Fees	\$ 12,000	\$	1,200	\$ 8,000	\$ 9,200	\$	12,000	
FICA Expense	\$ -	\$	15	\$ 612	\$ 627	\$	918	
Engineering Fees	\$ 10,000	\$	2,490	\$ 4,103	\$ 6,593	\$	10,000	
Dissemination Agent	\$ 6,825	\$	2,844	\$ 3,981	\$ 6,825	\$	7,030	
Attorney Fees	\$ 19,000	\$	9,338	\$ 13,073	\$ 22,411	\$	25,000	
Assessment Administration	\$ 5,250	\$	5,250	\$ -	\$ 5,250	\$	5,408	
Annual Audit	\$ 4,900	\$	-	\$ 4,900	\$ 4,900	\$	5,000	
Trustee Fees	\$ 7,780	\$	3,717	\$ 4,041	\$ 7,758	\$	8,514	
Management Fees	\$ 45,000	\$	18,750	\$ 26,250	\$ 45,000	\$	46,350	
Information Technology	\$ 1,890	\$	788	\$ 1,103	\$ 1,890	\$	1,947	
Website Maintenance	\$ 1,260	\$	525	\$ 735	\$ 1,260	\$	1,298	
Postage & Delivery	\$ 1,100	\$	287	\$ 455	\$ 742	\$	1,100	
Telephone	\$ 50	\$	-	\$ 50	\$ 50	\$	-	
Printing & Binding	\$ 400	\$	53	\$ 50	\$ 103	\$	400	
Insurance	\$ 8,455	\$	7,296	\$ -	\$ 7,296	\$	8,390	
Legal Advertising	\$ 5,000	\$	959	\$ 2,629	\$ 3,588	\$	5,000	
Contingency	\$ 3,000	\$	242	\$ 665	\$ 907	\$	3,000	
Office Supplies	\$ 100	\$	1	\$ 25	\$ 26	\$	100	
Dues, Licenses & Fees	\$ 175	\$	175	\$ -	\$ 175	\$	175	
Total Administrative	\$ 132,185	\$	53,930	\$ 70,671	\$ 124,601	\$	141,629	

Community Development District

Proposed Budget General Fund

Description	Adopted Budget FY2025			Thru		Projected Next 7 Months		Projected Thru 9/30/25		Proposed Budget FY2026
Operation and Maintenance										
Field Expenditures										
Field Management	\$	8,348	\$	3,478	\$	4,869	\$	8,348	\$	8,598
Electric	\$	9,490	\$	2,359	\$	4,060	\$	6,419	\$	9,490
Streetlights	\$	30,418	\$	9,246	\$	17,500	\$	26,746	\$	30,418
Property Insurance	\$	6,333	\$	5,064	\$	-	\$	5,064	\$	5,824
Landscape Maintenance	\$	58,860	\$	19,620	\$	39,240	\$	58,860	\$	60,626
Landscape Replacement & Enhancement	\$	20,000	\$	18,000	\$	-	\$	18,000	\$	20,000
Irrigation Repairs	\$	5,500	\$	5,395	\$	105	\$	5,500	\$	5,500
General Field Repairs & Maintenance	\$	15,000	\$	18,170	\$	2,500	\$	20,670	\$	20,000
Contingency	\$	10,000	\$	-	\$	5,000	\$	5,000	\$	10,000
Subtotal	\$	163,948	\$	81,333	\$	73,274	\$	154,607	\$	170,455
Amenity Expenditures										
Inter-Governmental Expense	\$	92,509	\$	-	\$	92,509	\$	92,509	\$	78,374
Trash Collection	\$	2,100	\$	869	\$	1,217	\$	2,086	\$	2,793
Pest Control	\$	960	\$	-	\$	960	\$	960	\$	960
Subtotal	\$	95,569	\$	869	\$	94,686	\$	95,555	\$	82,127
Subtotal Operations & Maintenance	\$	259,517	\$	82,202	\$	167,959	\$	250,161	\$	252,582
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Other Financing Sources/Uses:										
Capital Reserve	\$	40,000	\$	-	\$	40,000	\$	40,000	\$	137,490
Total Other Financing Sources/Uses	\$	40,000	\$	-	\$	40,000	\$	40,000	\$	137,490
Total Expenditures	\$	431,702	\$	136,132	\$	278,630	\$	414,762	\$	531,702
Excess Revenues/(Expenditures)	\$	_	\$	287,211	\$	(270,242)	\$	16,969	\$	_
Incess Revenues/ (Expenditures)	Ψ		Ψ	207,211	Ψ	(270,272)	Ψ	10,707	Ψ	

Net Assessments	\$531,702
Add: Discounts & Collections 7%	\$40,021
Gross Assessments	\$571,722

Product	ERU's	Assessable Units	sessable Units ERU/Unit		Net Per Unit	Gross Per Unit
Platted	389.00	389.00	1.00	\$531,701.80	\$1,366.84	\$1,469.72

	FY	2026 Gross	FY 2	2025 Gross Per			
Product		Per Unit		Unit	Increase/(Decrease)		
Platted	\$	1,469.72	\$	1,193.30	\$	276.42	

REVENUES:

Assessments

The District will levy a non-ad valorem assessment on all assessable property within the District to fund all general operating and maintenance expenditures during the fiscal year.

EXPENDITURES:

Administrative:

Supervisor Fees

Chapter 190, Florida Statutes, allows for each Board member to receive \$200 per meeting, not to exceed \$4,800 per year paid to each Supervisor for the time devoted to District business and meetings. Amount is based on 5 Supervisors attending 5 meetings during the fiscal year.

FICA Expense

Represents the Employer's share of Social Security and Medicare taxes withheld from Board of Supervisors checks.

Engineering Fees

The District's engineer will provide general engineering services to the District, e.g. attendance and preparation for monthly board meetings, review invoices, etc.

Dissemination Agent

The District is required by the Security and Exchange Commission to comply with Rule 15c2-12(b)(5) which relates to additional reporting requirements for unrated bond issues. This cost is based upon the Series 2019 and 2022 bond series. Governmental Management Services – Central Florida, LLC completes these reporting requirements.

Attorney Fees

The District's legal counsel provides general legal services to the District, e.g. attendance and preparation for monthly meetings, preparation and review of agreements, resolutions, etc.

Assessment Administration

The District is contracted with Governmental Management Services – Central Florida, LLC to levy and administer the collection of non-ad valorem assessment on all assessable property within the District.

<u>Annual Audit</u>

The District is required by Florida Statutes to arrange for an independent audit of its financial records on an annual basis.

Trustee Fees

The District will pay annual trustee fees for the Series 2017 and Series 2019 bonds.

<u>Management Fees</u>

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Governmental Management Services-Central Florida, LLC. The services include but are not limited to, recording and transcription of board meetings, administrative services, budget preparation, all financial reports, annual audits, etc.

Information Technology

Represents various cost of information technology for the District such as video conferencing, cloud storage and servers, positive pay implementation and programming for fraud protection, accounting software, tablets for meetings, Adobe, Microsoft Office, etc. Governmental Management Services – Central Florida, LLC provides these systems.

Website Maintenance

Represents the costs associated with monitoring and maintaining the District's website created in accordance with Chapter 189, Florida Statutes. These services include site performance assessments, security and firewall maintenance, updates, document uploads, hosting and domain renewals, website backups, etc. Governmental Management Services – Central Florida, LLC provides these services.

Postage & Delivery

Mailing of agenda packages, overnight deliveries, correspondence, etc.

Printing & Binding

Printing and Binding agenda packages for board meetings, printing of computerized checks, stationary, envelopes etc.

<u>Insurance</u>

The District's general liability and public official's liability insurance coverage is provided by the Florida Insurance Alliance (FIA). FIA specializes in providing insurance coverage to governmental agencies.

Legal Advertising

The District is required to advertise various notices for monthly Board meetings, public hearings, etc in a newspaper of general circulation.

<u>Contingency</u>

Bank charges and any other miscellaneous expenses incurred during the year.

Office Supplies

Costs for general office supplies needed for the district.

Dues, Licenses & Subscriptions

The District is required to pay an annual fee to the Florida Department of Economic Opportunity for \$175. This is the only expense under this category for the District.

Operation and Maintenance Field Expenditures:

Field Management

The District is contracted with Governmental Management Services-Central Florida, LLC for onsite field management of contracts for the District such as landscape and lake maintenance. Services include onsite inspections, meetings with contractors, monitoring of utility accounts, attend Board meetings and receive and respond to property owner phone calls and emails.

<u>Electric</u>

Represents current and estimated electric charges of common areas throughout the District.

Street Lights

Encompasses the budgeted amount for the District's decorative light poles and fixtures in various locations.

Property Insurance

The District's property insurance coverage is provided by Florida Insurance Alliance (FIA). FIA specializes in providing insurance coverage to governmental agencies.

Landscape Maintenance

Represents the maintenance of the landscaping within the common areas of the District.

Landscape Replacement & Enhancement

Represents the estimated cost of replacing landscaping within the common areas of the District. This includes annual mulching and yearly general plant and sod replacements.

Irrigation Repairs

Represents the cost of maintaining and repairing the irrigation system. This includes the sprinklers, and irrigation wells.

General Field Repairs & Maintenance

The estimated costs that the District will incur for repairs and maintenance. This includes sidewalks, roads, fences, lighting features, and monuments.

Contingency

Represents funds allocated to expenses that the District could incur throughout the fiscal year that do not fit into any field category.

Amenity Expenses

Inter-Governmental Expense – Holly Hill Road East CDD

The District entered into an Interlocal Agreement with Holly Hill Road East Community Development District (CDD) for the use of their amenity facilities. This cost is based on the overall amenity budget of Holly Hill Road East CDD.

Trash Collection

Represents the cost incurred for waste collection throughout the district.

<u>Pest Control</u>

Represents the cost incurred for pest control throughout the district.

Playground Improvements

Represents the cost incurred for the playground.

Other Financing Sources/Uses

Capital Reserve

Represents projected excess funds transfer out to the Capital Reserve Fund

Community Development District

Proposed Budget

Debt Service Fund Series 2017

Description	Adopted Budget FY2025		Actuals Thru 2/28/25		Projected Next 7 Months	Projected Thru 9/30/25	Proposed Budget FY2026		
Revenues									
Assessments - Tax Roll	\$	258,211	\$	253,194	\$ -	\$ 253,194	\$	258,211	
Interest	\$	6,000	\$	4,600	\$ 9,201	\$ 13,801	\$	6,000	
Carry Forward Surplus ⁽¹⁾	\$	161,143	\$	161,846	\$ -	\$ 161,846	\$	183,391	
Total Revenues	\$	425,354	\$	419,641	\$ 9,201	\$ 428,842	\$	447,602	
Expenditures									
Interest - 11/1	\$	82,726	\$	82,726	\$ -	\$ 82,726	\$	81,086	
Principal - 5/1	\$	80,000	\$	-	\$ 80,000	\$ 80,000	\$	85,000	
Interest - 5/1	\$	82,726	\$	-	\$ 82,726	\$ 82,726	\$	81,086	
Total Expenditures	\$	245,451	\$	82,726	\$ 162,726	\$ 245,451	\$	247,171	
Excess Revenues/(Expenditures)	\$	179,902	\$	336,915	\$ (153,525)	\$ 183,391	\$	200,430	

Interest - 11/1 <u>\$ 79,343.13</u>

Total \$ 79,343.13

⁽¹⁾ Carryforward Surplus is net of Debt Service Reserve Funds

Product	Assessable Units	Net Assessment	Net Per Unit	Gross Per Unit
Single Family	44.00	\$46,904.14	\$1,066.00	\$1,146.24
Single Family	35.00	\$45,536.15	\$1,301.03	\$1,398.96
Single Family	137.00	\$165,770.60	\$1,210.00	\$1,301.08
		\$258,210.89		

Community Development District Series 2017 Special Assessment Bonds Amortization Schedule

Date		Balance		Prinicpal		Interest		Total
				~~ ~~ ~ ~ ~				
05/01/25	\$	3,460,000.00	\$	80,000.00	\$	82,725.63		
11/01/25	\$	3,380,000.00	\$	-	\$	81,085.63	\$	243,811.25
05/01/26	\$	3,380,000.00	\$	85,000.00	\$	81,085.63	¢	245 420 55
11/01/26	\$	3,295,000.00	\$	-	\$	79,343.13	\$	245,428.75
05/01/27	\$ \$	3,295,000.00	\$ ¢	90,000.00	\$ \$	79,343.13	¢	246 041 25
11/01/27 05/01/28	э \$	3,205,000.00 3,205,000.00	\$ \$	- 90,000.00	э \$	77,498.13 77,498.13	\$	246,841.25
11/01/28	э \$	3,115,000.00	э \$	90,000.00	э \$	75,653.13	\$	243,151.25
05/01/29	\$	3,115,000.00	\$	95,000.00	\$	75,653.13	Ψ	243,131.23
11/01/29	\$	3,020,000.00	\$	-	\$	73,456.25	\$	244,109.38
05/01/30	\$	3,020,000.00	\$	100,000.00	\$	73,456.25	Ψ	211,109.00
11/01/30	\$	2,920,000.00	\$	-	\$	71,143.75	\$	244,600.00
05/01/31	\$	2,920,000.00	\$	105,000.00	\$	71,143.75	÷	11,000100
11/01/31	\$	2,815,000.00	\$		\$	68,715.63	\$	244,859.38
05/01/32	\$	2,815,000.00	\$	110,000.00	\$	68,715.63		,
11/01/32	\$	2,705,000.00	\$	-	\$	66,171.88	\$	244,887.50
05/01/33	\$	2,705,000.00	\$	115,000.00	\$	66,171.88		
11/01/33	\$	2,590,000.00	\$	-	\$	63,512.50	\$	244,684.38
05/01/34	\$	2,590,000.00	\$	120,000.00	\$	63,512.50		
11/01/34	\$	2,470,000.00	\$	-	\$	60,737.50	\$	244,250.00
05/01/35	\$	2,470,000.00	\$	125,000.00	\$	60,737.50		
11/01/35	\$	2,345,000.00	\$	-	\$	57,846.88	\$	243,584.38
05/01/36	\$	2,345,000.00	\$	130,000.00	\$	57,846.88		
11/01/36	\$	2,215,000.00	\$	-	\$	54,840.63	\$	242,687.50
05/01/37	\$	2,215,000.00	\$	140,000.00	\$	54,840.63		
11/01/37	\$	2,075,000.00	\$	-	\$	51,603.13	\$	246,443.75
05/01/38	\$	2,075,000.00	\$	145,000.00	\$	51,603.13		
11/01/38	\$	1,930,000.00	\$	-	\$	48,250.00	\$	244,853.13
05/01/39	\$	1,930,000.00	\$	155,000.00	\$	48,250.00		
11/01/39	\$	1,775,000.00	\$		\$	44,375.00	\$	247,625.00
05/01/40	\$	1,775,000.00	\$	160,000.00	\$	44,375.00	÷	217,020100
11/01/40	\$	1,615,000.00	\$	100,000.00	\$	40,375.00	\$	244,750.00
	\$.⊅ \$	170,000.00	.⊅ \$	40,375.00	φ	244,730.00
05/01/41		1,615,000.00		170,000.00		,	<i>•</i>	046 500.00
11/01/41	\$	1,445,000.00	\$	-	\$	36,125.00	\$	246,500.00
05/01/42	\$	1,445,000.00	\$	175,000.00	\$	36,125.00		
11/01/42	\$	1,270,000.00	\$	-	\$	31,750.00	\$	242,875.00
05/01/43	\$	1,270,000.00	\$	185,000.00	\$	31,750.00		
11/01/43	\$	1,085,000.00	\$	-	\$	27,125.00	\$	243,875.00
05/01/44	\$	1,085,000.00	\$	195,000.00	\$	27,125.00		
11/01/44	\$	890,000.00	\$	-	\$	22,250.00	\$	244,375.00
05/01/45	\$	890,000.00	\$	205,000.00	\$	22,250.00		
11/01/45	\$	685,000.00	\$	-	\$	17,125.00	\$	244,375.00
05/01/46	\$	685,000.00	\$	215,000.00	\$	17,125.00		
11/01/46	\$	470,000.00	\$	-	\$	11,750.00	\$	243,875.00
05/01/47	\$	470,000.00	\$	230,000.00	\$	11,750.00		.,
11/01/47	\$	240,000.00	\$	-	\$	6,000.00	\$	247,750.00
05/01/48	\$	240,000.00	\$	240,000.00	\$	6,000.00	\$	246,000.00
			\$	3,460,000.00	\$	2,416,191.88	\$	5,876,191.88

Community Development District

Proposed Budget

Debt Service Fund Series 2019

Description		Adopted Budget FY2025		Actuals Thru 2/28/25		Projected Next 7 Months		Projected Thru 9/30/25	Proposed Budget FY2026	
<u>Revenues</u>										
Assessments - Tax Roll	\$	209,762	\$	205,687	\$	-	\$	205,687	\$	209,762
Interest	\$	5,000	\$	3,668	\$	7,337	\$	11,005	\$	5,000
Carry Forward Surplus ⁽¹⁾	\$	159,358	\$	160,169	\$	-	\$	160,169	\$	167,293
Total Revenues	\$	374,120	\$	369,524	\$	7,337	\$	376,861	\$	382,055
Expenditures										
Interest - 11/1	\$	77,869	\$	77,869	\$	-	\$	77,869	\$	76,700
Principal - 11/1	\$	55,000	\$	55,000	\$	-	\$	55,000	\$	55,000
Interest - 5/1	\$	76,700	\$	-	\$	76,700	\$	76,700	\$	75,394
Total Expenditures	\$	209,569	\$	132,869	\$	76,700	\$	209,569	\$	207,094
Excess Revenues/(Expenditures)	\$	164,551	\$	236,656	\$	(69,363)	\$	167,293	\$	174,961
								Interest - 11/1 Principal - 11/1		75,393.75 60,000.00
⁽¹⁾ Carryforward Surplus is net of Debt Servi	ce Re	eserve Funds						Total	\$	135,393.75

Carryforward Surplus is net of Debt Service Reserve Funds

Product	Assessable Units	Net Assessment	Net Per Unit	Gross Per Unit
Single Family	173.00	\$209,761.95	\$1,212.50	\$1,303.76
		\$209,761.95		

Community Development District Series 2019 Special Assessment Bonds Amortization Schedule

05/01/25 \$ 2.795,000.00 \$. \$ 76,700.00 \$ 208,400.00 11/01/26 \$ 2.274,000.00 \$ 55,000.00 \$ 75,393,75 \$ 210,707.50 05/01/27 \$ 2.2640,000.00 \$ 60,000.00 \$ 73,968,75 \$ 207,937.50 05/01/27 \$ 2.2620,000.00 \$ 65,000.00 \$ 72,543,75 \$ 210,007.50 05/01/29 \$ 2.255,000.00 \$ - \$ 71,000.00 \$ 207,000.00 05/01/29 \$ 2.255,000.00 \$ - \$ 64,562.5 \$ 208,912.50 05/01/30 \$ 2.4900.000.00 \$ - \$ 67,5312.5 \$ 210,062.50 \$ 208,912.50 \$ 5 5 208,912.50 \$ 5 5 5 208,912.50 \$ 5 5 210,937.50 \$ 5 5 5 5 5 5	Date	Balance	Prinicpal	Interest		Total
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05/01/41 \$ 1,450,000.00 \$ 40,781.25 \$ 211,562.50 11/01/41 \$ 1,450,000.00 \$ 130,000.00 \$ 40,781.25 \$ 211,562.50 05/01/42 \$ 1,320,000.00 \$ - \$ 37,125.00 \$ 209,250.00 11/01/42 \$ 1,320,000.00 \$ 135,000.00 \$ 33,328.13 \$ 209,250.00 05/01/43 \$ 1,185,000.00 \$ 145,000.00 \$ 33,328.13 \$ 211,656.25 05/01/43 \$ 1,040,000.00 \$ - \$ 29,250.00 \$ 208,500.00 11/01/44 \$ 1,040,000.00 \$ 150,000.00 \$ 29,250.00 \$ 208,500.00 05/01/44 \$ 1,040,000.00 \$ 150,000.00 \$ 29,250.00 \$ 208,500.00 05/01/45 \$ 890,000.00 \$ 160,000.00 \$ 25,031.25 \$ 210,062.50 05/01/46 \$ 730,000.00 \$ 170,000.00 \$ 20,531.			-			
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$\begin{array}{c c c c c c c c c c c c c c c c c c c $	11/01/41	1,450,000.00	130,000.00	40,781.25	\$	211,562.50
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	05/01/42	\$ 1,320,000.00	\$ -	\$ 37,125.00		
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	11/01/42	\$ 1,320,000.00	\$ 135,000.00	\$ 37,125.00	\$	209,250.00
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$\begin{array}{c c c c c c c c c c c c c c c c c c c $	11/01/43	\$ 1,185,000.00	\$ 145,000.00	\$ 33,328.13	\$	211,656.25
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	05/01/44	\$ 1,040,000.00	\$ -	\$ 29,250.00		
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11/01/45 \$ 890,000.00 \$ 160,000.00 \$ 25,031.25 \$ 210,062.50 05/01/46 \$ 730,000.00 \$ - \$ 20,531.25 \$ 211,062.50 11/01/46 \$ 730,000.00 \$ 170,000.00 \$ 20,531.25 \$ 211,062.50 05/01/47 \$ 560,000.00 \$ - \$ 15,750.00 \$ 206,500.00 05/01/47 \$ 560,000.00 \$ 175,000.00 \$ 15,750.00 \$ 206,500.00 05/01/48 \$ 385,000.00 \$ 15,750.00 \$ 206,560.25 05/01/48 \$ 385,000.00 \$ 185,000.00 \$ 10,828.13 \$ 206,656.25 05/01/49 \$ 200,000.00 \$ - \$ 5,625.00 \$ 211,250.00 11/01/49 \$ 200,000.00 \$ 200,000.00 \$ 5,625.00 \$ 211,250.00			-			
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11/01/46 \$ 730,000.00 \$ 170,000.00 \$ 20,531.25 \$ 211,062.50 05/01/47 \$ 560,000.00 \$ - \$ 15,750.00 11/01/47 \$ 560,000.00 \$ 175,000.00 \$ 15,750.00 \$ 206,500.00 05/01/48 \$ 385,000.00 \$ - \$ 10,828.13 \$ 206,656.25 05/01/49 \$ 200,000.00 \$ - \$ 5,625.00 \$ 211,250.00 11/01/49 \$ 200,000.00 \$ - \$ 5,625.00 \$ 211,250.00			-			0
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11/01/47 \$ 560,000.00 \$ 175,000.00 \$ 15,750.00 \$ 206,500.00 05/01/48 \$ 385,000.00 \$ - \$ 10,828.13 11/01/48 \$ 385,000.00 \$ 185,000.00 \$ 10,828.13 \$ 206,656.25 05/01/49 \$ 200,000.00 \$ - \$ 5,625.00 \$ 211,250.00 11/01/49 \$ 200,000.00 \$ 200,000.00 \$ 5,625.00 \$ 211,250.00					-	
05/01/48 \$			175,000.00		\$	206,500.00
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11/01/49 \$ 200,000.00 \$ 200,000.00 \$ 5,625.00 \$ 211,250.00	11/01/48	385,000.00	185,000.00	10,828.13	\$	206,656.25
	05/01/49	200,000.00	\$ -	5,625.00		
\$ 2,795,000.00 \$ 2,447,725.00 \$ 5,242,725.00	11/01/49	\$ 200,000.00	\$ 200,000.00	\$ 5,625.00	\$	211,250.00
			\$ 2,795,000.00	\$ 2,447,725.00	\$	5,242,725.00

Community Development District

Proposed Budget

Capital Reserve Fund

Description	Adopted Budget FY2025		Actuals Thru 2/28/25		Projected Next 7 Months		Projected Thru 9/30/25		Proposed Budget FY2026	
Revenues										
Interest	\$	-	\$	10	\$	-	\$	10	\$	-
Carry Forward Surplus	\$	9,275	\$	-	\$	-	\$	-	\$	40,010
Total Revenues	\$	9,275	\$	10	\$	-	\$	10	\$	40,010
Expenditures										
Reserve Study	\$	-	\$	-	\$	-	\$	-	\$	5,000
Contingency	\$	-	\$	-	\$	-	\$	-	\$	-
Total Expenditures	\$	-	\$	-	\$	-	\$	-	\$	5,000
Other Financing Sources/Uses:										
Transfer In	\$	40,000	\$	-	\$	40,000	\$	40,000	\$	137,490
Total Other Financing Sources/Uses	\$	40,000	\$	-	\$	40,000	\$	40,000	\$	137,490
Excess Revenues/(Expenditures)	\$	49,275	\$	10	\$	40,000	\$	40,010	\$	172,500