# Serenoa
# Community Development District

## Amended Final Budget For
## Fiscal Year 2025/2026
## May 8, 2026 - September 30, 2026

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I AMENDED FINAL OPERATING FUND BUDGET

# AMENDED FINAL BUDGET
## SERENOA COMMUNITY DEVELOPMENT DISTRICT
## OPERATING FUND
## FISCAL YEAR 2025/2026
## MAY 8, 2026 - SEPTEMBER 30, 2026

| REVENUES | FISCAL YEAR 2025/2026 BUDGET 5/8/26 - 9/30/26 | AMENDED FINAL BUDGET 5/8/26 - 9/30/26 | YEAR TO DATE ACTUAL 5/8/26 - 9/29/26 |
|---|---|---|---|
| O&M (Operation & Maintenance) Assessments | 0 | **0** | 0 |
| Developer Contribution | 66,075 | **44,000** | 44,000 |
| Debt Assessments | 0 | **0** | 0 |
| Interest Income | 100 | **0** | 0 |
| | | | |
| **TOTAL REVENUES** | **$ 66,175** | **$ 44,000** | **$ 44,000** |
| | | | |
| **EXPENDITURES** | | | |
| Supervisor Fees | 0 | **0** | 0 |
| Payroll Taxes (Employer) | 0 | **0** | 0 |
| Management | 12,000 | **12,000** | 12,000 |
| Legal | 20,000 | **8,500** | 6,545 |
| Assessment Roll | 0 | **0** | 0 |
| Audit Fees | 0 | **0** | 0 |
| Arbitrage Rebate Fee | 0 | **0** | 0 |
| Insurance | 5,000 | **1,959** | 1,959 |
| Legal Advertisements | 20,000 | **3,500** | 2,123 |
| Miscellaneous | 2,500 | **500** | 73 |
| Postage | 300 | **30** | 27 |
| Office Supplies | 1,200 | **350** | 326 |
| Dues & Subscriptions | 175 | **150** | 150 |
| Website Management & ADA Compliance | 1,000 | **1,000** | 1,000 |
| Trustee Fees | 0 | **0** | 0 |
| Continuing Disclosure Fee | 0 | **0** | 0 |
| Engineering/Inspections | 2,000 | **3,000** | 1,365 |
| Miscellaneous Maintenance | 1,000 | **0** | 0 |
| Maintenance/Contingency | 1,000 | **0** | 0 |
| | | | |
| **TOTAL EXPENDITURES** | **$ 66,175** | **$ 30,989** | **$ 25,568** |
| | | | |
| **REVENUES LESS EXPENDITURES** | **$ -** | **$ 13,011** | **$ 18,432** |
| | | | |
| Bond Payments | 0 | 0 | 0 |
| | | | |
| **BALANCE** | **$ -** | **$ 13,011** | **$ 18,432** |
| | | | |
| County Appraiser & Tax Collector Fee | 0 | 0 | 0 |
| Discounts For Early Payments | 0 | 0 | 0 |
| | | | |
| **EXCESS/ (SHORTFALL)** | **$ -** | **$ 13,011** | **$ 18,432** |

| | |
|---|---|
| FUND BALANCE AS OF 9/30/25 | $0 |
| FY 2025/2026 ACTIVITY | $13,011 |
| FUND BALANCE AS OF 9/30/26 | $13,011 |