

Symphony Lakes Community Development District

**Final Budget For
Fiscal Year 2024/2025
March 19, 2025 - September 30, 2025**

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FINAL BUDGET
SYMPHONY LAKES COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2024/2025
MARCH 19, 2025 - SEPTEMBER 30, 2025

| | FISCAL YEAR 2024/2025 BUDGET |
|---|---|
| REVENUES | |
| O&M (Operation & Maintenance) Assessments | 0 |
| Developer Contribution | 84,695 |
| Debt Assessments | 0 |
| Interest Income | 0 |
| | |
| TOTAL REVENUES | \$ 84,695 |
| | |
| EXPENDITURES | |
| Administrative Expenditures | |
| Supervisor Fees | 4,000 |
| Payroll Taxes | 320 |
| Management | 18,000 |
| Legal | 30,000 |
| Assessment Roll | 0 |
| Audit Fees | 4,500 |
| Arbitrage Rebate Fee | 0 |
| Insurance | 6,000 |
| Legal Advertisements | 15,000 |
| Miscellaneous | 1,500 |
| Postage | 200 |
| Office Supplies | 1,500 |
| Dues & Subscriptions | 175 |
| Website Management & ADA Compliance | 1,500 |
| Trustee Fees | 0 |
| Continuing Disclosure Fee | 0 |
| Total Administrative Expenditures | \$ 82,695 |
| | |
| Maintenance Expenditures | |
| Engineering/Inspections | 2,000 |
| Miscellaneous Maintenance | 0 |
| | |
| Total Maintenance Expenditures | \$ 2,000 |
| | |
| Total O&M Expenditures | \$ 84,695 |
| | |
| REVENUES LESS EXPENDITURES | \$ - |
| | |
| Bond Payments | 0 |
| | |
| BALANCE | \$ - |
| | |
| County Appraiser & Tax Collector Fee | 0 |
| Discounts For Early Payments | 0 |
| | |
| EXCESS/ (SHORTFALL) | \$ - |

DETAILED FINAL BUDGET
SYMPHONY LAKES COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2024/2025
MARCH 19, 2025 - SEPTEMBER 30, 2025

| | FISCAL YEAR 2022/2023 ACTUAL | FISCAL YEAR 2023/2024 BUDGET | FISCAL YEAR 2024/2025 BUDGET | COMMENTS |
|---|------------------------------------|------------------------------------|------------------------------------|--|
| REVENUES | | | | |
| O&M (Operation & Maintenance) Assessments | 0 | 0 | 0 | |
| Developer Contribution | 0 | 0 | 84,695 | Developer Contribution |
| Debt Assessments | 0 | 0 | 0 | |
| Interest Income | 0 | 0 | 0 | |
| | | | | |
| TOTAL REVENUES | \$ - | \$ - | \$ 84,695 | |
| | | | | |
| EXPENDITURES | | | | |
| Administrative Expenditures | | | | |
| Supervisor Fees | 0 | 0 | 4,000 | |
| Payroll Taxes | 0 | 0 | 320 | Projected At 8% Of Supervisor Fees |
| Management | 0 | 0 | 18,000 | \$3,000 X 6 Months |
| Legal | 0 | 0 | 30,000 | |
| Assessment Roll | 0 | 0 | 0 | Commences In Fiscal Year Following Issuing Of Bond |
| Audit Fees | 0 | 0 | 4,500 | |
| Arbitrage Rebate Fee | 0 | 0 | 0 | Commences In Fiscal Year Following Issuing Of Bond |
| Insurance | 0 | 0 | 6,000 | |
| Legal Advertisements | 0 | 0 | 15,000 | |
| Miscellaneous | 0 | 0 | 1,500 | |
| Postage | 0 | 0 | 200 | |
| Office Supplies | 0 | 0 | 1,500 | |
| Dues & Subscriptions | 0 | 0 | 175 | Annual Fee Due Department Of Economic Opportunity |
| Website Management & ADA Compliance | 0 | 0 | 1,500 | \$250 X 6 Months |
| Trustee Fees | 0 | 0 | 0 | Commences In Fiscal Year Following Issuing Of Bond |
| Continuing Disclosure Fee | 0 | 0 | 0 | |
| Total Administrative Expenditures | \$ - | \$ - | \$ 82,695 | |
| | | | | |
| Maintenance Expenditures | | | | |
| Engineering/Inspections | 0 | 0 | 2,000 | Engineers Report To Be Included In Bond Cost Of Issuance |
| Miscellaneous Maintenance | 0 | 0 | 0 | |
| | | | | |
| Total Maintenance Expenditures | \$ - | \$ - | \$ 2,000 | |
| | | | | |
| Total O&M Expenditures | \$ - | \$ - | \$ 84,695 | |
| | | | | |
| REVENUES LESS EXPENDITURES | \$ - | \$ - | \$ - | |
| | | | | |
| Bond Payments | 0 | 0 | 0 | |
| | | | | |
| BALANCE | \$ - | \$ - | \$ - | |
| | | | | |
| County Appraiser & Tax Collector Fee | 0 | 0 | 0 | |
| Discounts For Early Payments | 0 | 0 | 0 | |
| | | | | |
| EXCESS/ (SHORTFALL) | \$ - | \$ - | \$ - | |