

Symphony Lakes Community Development District

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

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

	FISCAL YEAR 2024/2025 BUDGET 3/19/25 - 9/30/25	AMENDED FINAL BUDGET 3/19/25 - 9/30/25	YEAR TO DATE ACTUAL 3/19/25 - 9/29/25
REVENUES			
O&M Assessments	0	0	0
Developer Contribution	84,695	63,702	63,702
Debt Assessments	0	0	0
Interest Income	0	95	94
Total Revenues	\$ 84,695	\$ 63,797	\$ 63,796
EXPENDITURES			
Administrative Expenditures			
Supervisor Fees	4,000	2,400	2,400
Payroll Taxes	320	184	184
Management	18,000	18,000	18,000
Legal	30,000	10,000	5,859
Assessment Roll	0	0	0
Audit Fees	4,500	0	0
Arbitrage Rebate Fee	0	0	0
Insurance	6,000	2,589	2,589
Legal Advertisements	15,000	10,000	5,370
Miscellaneous	1,500	500	133
Postage	200	105	97
Office Supplies	1,500	1,200	1,080
Dues & Subscriptions	175	175	175
Trustee Fees	0	0	0
Continuing Disclosure Fee	0	0	0
Website Management & ADA Compliance	1,500	1,500	1,500
Total Administrative Expenditures	\$ 82,695	\$ 46,653	\$ 37,387
EXPENDITURES			
Maintenance Expenditures			
Engineering/Inspections	2,000	1,000	0
Miscellaneous Maintenance	0	0	0
Field Operations	0	0	0
Total Maintenance Expenditures	\$ 2,000	\$ 1,000	\$ -
Total Expenditures	\$ 84,695	\$ 47,653	\$ 37,387
REVENUES LESS EXPENDITURES	\$ -	\$ 16,144	\$ 26,409
Bond Payments	0	0	0
BALANCE	\$ -	\$ 16,144	\$ 26,409
County Appraiser & Tax Collector Fee	0	0	0
Discounts For Early Payments	0	0	0
EXCESS/ (SHORTFALL)	\$ -	\$ 16,144	\$ 26,409
Carryover From Prior Year	0	0	0
NET EXCESS/ (SHORTFALL)	\$ -	\$ 16,144	\$ 26,409

Fund Balance As Of 9/30/2024
Projected FY 2024/2025 Activity
Fund Balance As Of 9/30/2025

\$0
\$16,144
\$16,144