

Symphony Lakes  
Community Development District

**Amended Budget (Effective March 18, 2026) For  
Fiscal Year 2025/2026  
October 1, 2025 - September 30, 2026**

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**AMENDED BUDGET (EFFECTIVE MARCH 18, 2026)**  
**SYMPHONY LAKES COMMUNITY DEVELOPMENT DISTRICT**  
**FISCAL YEAR 2025/2026**  
**OCTOBER 1, 2025 - SEPTEMBER 30, 2026**

	<b>FISCAL YEAR 2025/2026 BUDGET</b>	
<b>REVENUES</b>		
O&M (Operation & Maintenance) Assessments	0	
Developer Contribution	56,715	Developer Contribution
Debt Assessments	0	
Interest Income	0	
<b>TOTAL REVENUES</b>	<b>\$ 56,715</b>	
<b>EXPENDITURES</b>		
<b>Administrative Expenditures</b>		
Supervisor Fees	3,000	
Payroll Taxes	240	Projected At 8% Of Supervisor Fees
Management	30,000	\$3,000 X 6 Months - \$2,000 X 6 Months
Legal	5,000	
Assessment Roll	0	Commences In Fiscal Year Following Issuing Of Bond
Audit Fees	4,500	
Arbitrage Rebate Fee	0	Commences In Fiscal Year Following Issuing Of Bond
Insurance	6,000	
Legal Advertisements	2,500	
Miscellaneous	100	
Postage	100	
Office Supplies	100	
Dues & Subscriptions	175	Annual Fee Due Department Of Economic Opportunity
Website Management & ADA Compliance	3,000	\$250 X 6 Months
Trustee Fees	0	Commences In Fiscal Year Following Issuing Of Bond
Continuing Disclosure Fee	0	Commences In Fiscal Year Following Issuing Of Bond
<b>Total Administrative Expenditures</b>	<b>\$ 54,715</b>	
<b>Maintenance Expenditures</b>		
Engineering/Inspections	2,000	Engineers Report To Be Included In Bond Cost Of Issuance
Miscellaneous Maintenance	0	
<b>Total Maintenance Expenditures</b>	<b>\$ 2,000</b>	
<b>Total O&amp;M Expenditures</b>	<b>\$ 56,715</b>	
<b>REVENUES LESS EXPENDITURES</b>	<b>\$ -</b>	
Bond Payments	0	
<b>BALANCE</b>	<b>\$ -</b>	
County Appraiser & Tax Collector Fee	0	
Discounts For Early Payments	0	
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ -</b>	