

Symphony Lakes
Community Development District

**Proposed Budget For
Fiscal Year 2026/2027
October 1, 2026 - September 30, 2027**

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SYMPHONY LAKES COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2026/2027
OCTOBER 1, 2026 - SEPTEMBER 30, 2027

| | FISCAL YEAR 2025/2026 BUDGET | FISCAL YEAR 2026/2027 BUDGET | COMMENTS |
|---|------------------------------------|------------------------------------|--|
| REVENUES | | | |
| O&M (Operation & Maintenance) Assessments | 0 | 0 | |
| Developer Contribution | 56,715 | 75,745 | Developer Contribution |
| Debt Assessments | 0 | 0 | |
| Interest Income | 0 | 0 | |
| TOTAL REVENUES | \$ 56,715 | \$ 75,745 | |
| EXPENDITURES | | | |
| Administrative Expenditures | | | |
| Supervisor Fees | 3,000 | 4,000 | |
| Payroll Taxes | 240 | 320 | Projected At 8% Of Supervisor Fees |
| Management | 30,000 | 24,000 | \$2,000 X 12 Months |
| Legal | 5,000 | 15,000 | |
| Assessment Roll | 0 | 5,000 | Commences In Fiscal Year Following Issuing Of Bond |
| Audit Fees | 4,500 | 4,500 | |
| Arbitrage Rebate Fee | 0 | 650 | Commences In Fiscal Year Following Issuing Of Bond |
| Insurance | 6,000 | 6,000 | |
| Legal Advertisements | 2,500 | 5,000 | |
| Miscellaneous | 100 | 200 | |
| Postage | 100 | 200 | |
| Office Supplies | 100 | 200 | |
| Dues & Subscriptions | 175 | 175 | Annual Fee Due Department Of Economic Opportunity |
| Website Management & ADA Compliance | 3,000 | 3,000 | \$250 X 6 Months |
| Trustee Fees | 0 | 4,500 | Commences In Fiscal Year Following Issuing Of Bond |
| Continuing Disclosure Fee | 0 | 1,000 | Commences In Fiscal Year Following Issuing Of Bond |
| Total Administrative Expenditures | \$ 54,715 | \$ 73,745 | |
| Maintenance Expenditures | | | |
| Engineering/Inspections | 2,000 | 2,000 | Engineers Report To Be Included In Bond Cost Of Issuance |
| Miscellaneous Maintenance | 0 | 0 | |
| Total Maintenance Expenditures | \$ 2,000 | \$ 2,000 | |
| Total O&M Expenditures | \$ 56,715 | \$ 75,745 | |
| REVENUES LESS EXPENDITURES | \$ - | \$ - | |
| Bond Payments | 0 | 0 | |
| BALANCE | \$ - | \$ - | |
| County Appraiser & Tax Collector Fee | 0 | 0 | |
| Discounts For Early Payments | 0 | 0 | |
| EXCESS/ (SHORTFALL) | \$ - | \$ - | |