

Symphony Lakes
Community Development District

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

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I DETAILED FINAL BUDGET

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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 12 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)	\$ -	\$ -	