Symphony Lakes
Community Development District

Amended Final Budget For
Fiscal Year 2025/2026
October 1, 2025 - September 30, 2026

AMENDED FINAL BUDGET
SYMPHONY LAKES COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2025/2026
OCTOBER 1, 2025 - SEPTEMBER 30, 2026

REVENUES	ORIGINAL FISCAL YEAR 2025/2026 BUDGET 10/1/25 - 9/30/26	UPDATED FISCAL YEAR 2025/2026 BUDGET 10/1/25 - 9/30/26	AMENDED FINAL BUDGET 10/1/25 - 9/30/26	YEAR TO DATE ACTUAL 10/1/25 - 9/29/26
O&M Assessments	0	0	**0**	0
Developer Contribution	119,665	62,715	**40,000**	40,000
Debt Assessments	0	0	**0**	0
Interest Income	0	0	**45**	44
Total Revenues	**$ 119,665**	**$ 62,715**	**$ 40,045**	**$ 40,044**
EXPENDITURES				
Administrative Expenditures				
Supervisor Fees	8,000	3,000	**2,600**	2,600
Payroll Taxes	640	240	**199**	199
Management	36,000	36,000	**30,000**	30,000
Legal	30,000	5,000	**3,500**	2,434
Assessment Roll	5,000	0	**0**	0
Audit Fees	4,500	4,500	**3,400**	3,400
Arbitrage Rebate Fee	650	0	**0**	0
Insurance	6,000	6,000	**5,000**	5,000
Legal Advertisements	15,000	2,500	**1,800**	1,113
Miscellaneous	1,500	100	**500**	164
Postage	200	100	**70**	63
Office Supplies	1,500	100	**275**	246
Dues & Subscriptions	175	175	**175**	175
Trustee Fees	4,500	0	**0**	0
Continuing Disclosure Fee	1,000	0	**0**	0
Website Management & ADA Compliance	3,000	3,000	**3,000**	3,000
Total Administrative Expenditures	**$ 117,665**	**$ 60,715**	**$ 50,519**	**$ 48,394**
EXPENDITURES				
Maintenance Expenditures				
Engineering/Inspections	2,000	2,000	**0**	0
Miscellaneous Maintenance	0	0	**0**	0
Field Operations	0	0	**0**	0
Total Maintenance Expenditures	**$ 2,000**	**$ 2,000**	**$ -**	**$ -**
Total Expenditures	**$ 119,665**	**$ 62,715**	**$ 50,519**	**$ 48,394**
REVENUES LESS EXPENDITURES	**$ -**	**$ -**	**$ (10,474)**	**$ (8,350)**
Bond Payments	0	0	**0**	0
BALANCE	**$ -**	**$ -**	**$ (10,474)**	**$ (8,350)**
County Appraiser & Tax Collector Fee	0	0	**0**	0
Discounts For Early Payments	0	0	**0**	0
EXCESS/ (SHORTFALL)	**$ -**	**$ -**	**$ (10,474)**	**$ (8,350)**
Carryover From Prior Year	0	0	**0**	0
NET EXCESS/ (SHORTFALL)	**$ -**	**$ -**	**$ (10,474)**	**$ (8,350)**

Fund Balance As Of 9/30/2025	$22,528
Projected FY 2025/2026 Activity	($10,474)
Fund Balance As Of 9/30/2026	$12,054