

Shores At Stillwater
Community Development District

**Proposed Budget For
Fiscal Year 2025/2026
February 17, 2026 - September 30, 2026**

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PROPOSED BUDGET
SHORES AT STILLWATER COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2025/2026
FEBRUARY 17, 2026 - SEPTEMBER 30, 2026

	FISCAL YEAR 2025/2026 BUDGET
REVENUES	
O&M (Operation & Maintenance) Assessments	0
Developer Contribution	66,157
Debt Assessments	0
Interest Income	0
TOTAL REVENUES	\$ 66,157
EXPENDITURES	
Administrative Expenditures	
Supervisor Fees	0
Payroll Taxes (Employer)	0
Management	17,500
Legal	16,000
Assessment Roll	4,000
Audit Fees	0
Arbitrage Rebate Fee	0
Insurance	5,000
Legal Advertisements	15,000
Miscellaneous	2,332
Postage	300
Office Supplies	1,200
Dues & Subscriptions	175
Website Management & ADA Compliance	1,750
Trustee Fees	0
Continuing Disclosure Fee	0
Total Administrative Expenditures	\$ 63,257
Maintenance Expenditures	
Engineering/Inspections	2,000
Lake Bank Maintenance	100
Preserve Maintenance	100
Pipe Inspection/Maintenance	100
Miscellaneous Maintenance	100
Maintenance/Contingency	500
Total Maintenance Expenditures	\$ 2,900
Total O&M Expenditures	\$ 66,157
REVENUES LESS EXPENDITURES	\$ -
Bond Payments	0
BALANCE	\$ -
County Appraiser & Tax Collector Fee	0
Discounts For Early Payments	0
EXCESS/ (SHORTFALL)	\$ -

Note: If District Were On The Assessment Roll - O&M Rate Would Be \$276 (255 Units)

DETAILED PROPOSED BUDGET
SHORES AT STILLWATER COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2025/2026
FEBRUARY 17, 2026 - SEPTEMBER 30, 2026

	FISCAL YEAR 2023/2024	FISCAL YEAR 2024/2025	FISCAL YEAR 2025/2026	
REVENUES	ACTUAL	BUDGET	BUDGET	COMMENTS
O&M (Operation & Maintenance) Assessments	0	0	0	
Developer Contribution	0	0	66,157	Developer Contribution
Debt Assessments	0	0	0	
Interest Income	0	0	0	
TOTAL REVENUES	\$ -	\$ -	\$ 66,157	
EXPENDITURES				
Administrative Expenditures				
Supervisor Fees	0	0	0	Supervisor Fees
Payroll Taxes (Employer)	0	0	0	8% Of Supervisor Fees
Management	0	0	17,500	Seven Months X \$2,500
Legal	0	0	16,000	High Legal Costs In Initial Months
Assessment Roll	0	0	4,000	Fee For 2026 (11-1-26) Assessment Roll
Audit Fees	0	0	0	Commences In Fiscal Year Following Issuing Of Bond
Arbitrage Rebate Fee	0	0	0	Commences In Fiscal Year Following Issuing Of Bond
Insurance	0	0	5,000	Insurance Estimate
Legal Advertisements	0	0	15,000	High Legal Advertising Costs In Initial Months
Miscellaneous	0	0	2,332	
Postage	0	0	300	
Office Supplies	0	0	1,200	High Office Supplies Costs In Initial Months
Dues & Subscriptions	0	0	175	Annual Fee Due Department Of Economic Opportunity
Website Management & ADA Compliance	0	0	1,750	Seven Months X \$250
Trustee Fees	0	0	0	Commences In Fiscal Year Following Issuing Of Bond
Continuing Disclosure Fee	0	0	0	Commences In Fiscal Year Following Issuing Of Bond
Total Administrative Expenditures	\$ -	\$ -	\$ 63,257	
Maintenance Expenditures				
Engineering/Inspections	0	0	2,000	Engineers Report To Be Included In Bond Cost Of Issuance
Lake Bank Maintenance	0	0	100	Lake Bank Maintenance
Preserve Maintenance	0	0	100	Preserve Maintenance
Pipe Inspection/Maintenance	0	0	100	Pipe Inspection/Maintenance
Miscellaneous Maintenance	0	0	100	Miscellaneous Maintenance
Maintenance/Contingency	0	0	500	Maintenance/Contingency
Total Maintenance Expenditures	\$ -	\$ -	\$ 2,900	
Total O&M Expenditures	\$ -	\$ -	\$ 66,157	
REVENUES LESS EXPENDITURES	\$ -	\$ -	\$ -	
Bond Payments	0	0	0	
BALANCE	\$ -	\$ -	\$ -	
County Appraiser & Tax Collector Fee	0	0	0	
Discounts For Early Payments	0	0	0	
EXCESS/ (SHORTFALL)	\$ -	\$ -	\$ -	

Note: If District Were On The Assessment Roll - O&M Rate Would Be \$276 (255 Units)