

Eagle Bend
Community Development District

**Amended Final Budget For
Fiscal Year 2024/2025
October 1, 2024 - September 30, 2025**

AMENDED FINAL BUDGET
EAGLE BEND COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2024/2025
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

	FISCAL YEAR 2024/2025 BUDGET 10/1/24 - 9/30/25	AMENDED FINAL BUDGET 10/1/24 - 9/30/25	YEAR TO DATE ACTUAL 10/1/24 - 9/29/25
REVENUES			
O&M Assessments	0	0	0
Developer Contribution	56,975	56,975	56,975
Debt Assessments	0	0	0
Interest Income	0	275	275
Total Revenues	\$ 56,975	\$ 57,250	\$ 57,250
EXPENDITURES			
Administrative Expenditures			
Supervisor Fees	0	0	0
Management	36,000	36,000	36,000
Legal	7,500	6,667	6,667
Assessment Roll	0	0	0
Audit Fees	0	0	0
Arbitrage Rebate Fee	0	0	0
Insurance	6,000	5,000	5,000
Legal Advertisements	2,000	1,500	1,231
Miscellaneous	1,500	750	15
Postage	300	51	51
Office Supplies	1,500	262	262
Dues & Subscriptions	175	175	175
Trustee Fees	0	0	0
Continuing Disclosure Fee	0	0	0
Total Administrative Expenditures	\$ 54,975	\$ 50,405	\$ 49,401
EXPENDITURES			
Maintenance Expenditures			
Engineering/Inspections	2,000	0	0
Miscellaneous Maintenance	0	0	0
Total Maintenance Expenditures	\$ 2,000	\$ -	\$ -
Total Expenditures	\$ 56,975	\$ 50,405	\$ 49,401
REVENUES LESS EXPENDITURES	\$ -	\$ 6,845	\$ 7,849
Bond Payments	0	0	0
BALANCE	\$ -	\$ 6,845	\$ 7,849
County Appraiser & Tax Collector Fee	0	0	0
Discounts For Early Payments	0	0	0
EXCESS/ (SHORTFALL)	\$ -	\$ 6,845	\$ 7,849
Carryover From Prior Year	0	0	0
NET EXCESS/ (SHORTFALL)	\$ -	\$ 6,845	\$ 7,849

Fund Balance As Of 9/30/2024	
Projected FY 2024/2025 Activity	
Fund Balance As Of 9/30/2025	

\$9,756
\$6,845
\$16,601