

Eagle Bend  
Community Development District

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

# **CONTENTS**

- I      PROPOSED BUDGET**
- II     DETAILED PROPOSED BUDGET**

**PROPOSED BUDGET**  
**EAGLE BEND COMMUNITY DEVELOPMENT DISTRICT**  
**FISCAL YEAR 2026/2027**  
**OCTOBER 1, 2026 - SEPTEMBER 30, 2027**

	<b>FISCAL YEAR 2026/2027 BUDGET</b>
<b>REVENUES</b>	
O&M Assessments	0
Developer Contribution	84,275
Debt Assessments	0
Interest Income	0
<b>TOTAL REVENUES</b>	<b>\$ 84,275</b>
<b>EXPENDITURES</b>	
<b>Administrative Expenditures</b>	
Supervisor Fees	0
Management	36,000
Legal	12,000
Assessment Roll	7,500
Audit Fees	4,000
Arbitrage Rebate Fee	650
Insurance	5,900
Legal Advertisements	7,500
Miscellaneous	1,250
Postage	300
Office Supplies	1,500
Dues & Subscriptions	175
Trustee Fees	4,500
Continuing Disclosure Fee	1,000
<b>Total Administrative Expenditures</b>	<b>\$ 82,275</b>
<b>Maintenance Expenditures</b>	
Engineering/Inspections	2,000
Miscellaneous Maintenance	0
<b>Total Maintenance Expenditures</b>	<b>\$ 2,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 84,275</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$ -</b>
Bond Payments	0
<b>BALANCE</b>	<b>\$ -</b>
County Appraiser & Tax Collector Fee	0
Discounts For Early Payments	0
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ -</b>

**DETAILED PROPOSED BUDGET**  
**EAGLE BEND COMMUNITY DEVELOPMENT DISTRICT**  
**FISCAL YEAR 2026/2027**  
**OCTOBER 1, 2026 - SEPTEMBER 30, 2027**

	FISCAL YEAR 2024/2025 ACTUAL	FISCAL YEAR 2025/2026 BUDGET	FISCAL YEAR 2026/2027 BUDGET	COMMENTS
<b>REVENUES</b>				
O&M Assessments	0	0	0	
Developer Contribution	56,975	84,625	84,275	Developer Contribution
Debt Assessments	0	0	0	
Interest Income	275	0	0	
<b>TOTAL REVENUES</b>	<b>\$ 57,250</b>	<b>\$ 84,625</b>	<b>\$ 84,275</b>	
<b>EXPENDITURES</b>				
<b>Administrative Expenditures</b>				
Supervisor Fees	0	0	0	
Management	36,000	36,000	36,000	\$3,000 X 12 Months
Legal	6,667	12,000	12,000	No Change From 2025/2026 Budget
Assessment Roll	0	7,500	7,500	Will Commence Following Issuing Of Bond
Audit Fees	0	4,000	4,000	No Change From 2025/2026 Budget
Arbitrage Rebate Fee	0	650	650	Will Commence Following Issuing Of Bond
Insurance	5,000	6,000	5,900	FY 2025/2026 Expenditure Was \$5,300
Legal Advertisements	1,231	7,500	7,500	No Change From 2025/2026 Budget
Miscellaneous	15	1,500	1,250	\$250 Decrease From 2025/2026 Budget
Postage	51	300	300	No Change From 2025/2026 Budget
Office Supplies	262	1,500	1,500	No Change From 2025/2026 Budget
Dues & Subscriptions	175	175	175	Annual Fee Due Department Of Economic Opportunity
Trustee Fees	0	4,500	4,500	Will Commence Following Issuing Of Bond
Continuing Disclosure Fee	0	1,000	1,000	Will Commence Following Issuing Of Bond
<b>Total Administrative Expenditures</b>	<b>\$ 49,401</b>	<b>\$ 82,625</b>	<b>\$ 82,275</b>	
<b>Maintenance Expenditures</b>				
Engineering/Inspections	0	2,000	2,000	Engineers Report To Be Included In Bond Cost Of Issuance
Miscellaneous Maintenance	0	0	0	
<b>Total Maintenance Expenditures</b>	<b>\$ -</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	
<b>TOTAL EXPENDITURES</b>	<b>\$ 49,401</b>	<b>\$ 84,625</b>	<b>\$ 84,275</b>	
<b>REVENUES LESS EXPENDITURES</b>	<b>\$ 7,849</b>	<b>\$ -</b>	<b>\$ -</b>	
Bond Payments	0	0	0	
<b>BALANCE</b>	<b>\$ 7,849</b>	<b>\$ -</b>	<b>\$ -</b>	
County Appraiser & Tax Collector Fee	0	0	0	
Discounts For Early Payments	0	0	0	
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ 7,849</b>	<b>\$ -</b>	<b>\$ -</b>	