

Eagle Bend
Community Development District

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

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

	FISCAL YEAR 2026/2027 BUDGET
REVENUES	
O&M Assessments	0
Developer Contribution	84,275
Debt Assessments	0
Interest Income	0
TOTAL REVENUES	\$ 84,275
EXPENDITURES	
Administrative Expenditures	
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
Total Administrative Expenditures	\$ 82,275
Maintenance Expenditures	
Engineering/Inspections	2,000
Miscellaneous Maintenance	0
Total Maintenance Expenditures	\$ 2,000
TOTAL EXPENDITURES	\$ 84,275
REVENUES LESS EXPENDITURES	\$ -
Bond Payments	0
BALANCE	\$ -
County Appraiser & Tax Collector Fee	0
Discounts For Early Payments	0
EXCESS/ (SHORTFALL)	\$ -

DETAILED FINAL 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
REVENUES				
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	
TOTAL REVENUES	\$ 57,250	\$ 84,625	\$ 84,275	
EXPENDITURES				
Administrative Expenditures				
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
Total Administrative Expenditures	\$ 49,401	\$ 82,625	\$ 82,275	
Maintenance Expenditures				
Engineering/Inspections	0	2,000	2,000	Engineers Report To Be Included In Bond Cost Of Issuance
Miscellaneous Maintenance	0	0	0	
Total Maintenance Expenditures	\$ -	\$ 2,000	\$ 2,000	
TOTAL EXPENDITURES	\$ 49,401	\$ 84,625	\$ 84,275	
REVENUES LESS EXPENDITURES	\$ 7,849	\$ -	\$ -	
Bond Payments	0	0	0	
BALANCE	\$ 7,849	\$ -	\$ -	
County Appraiser & Tax Collector Fee	0	0	0	
Discounts For Early Payments	0	0	0	
EXCESS/ (SHORTFALL)	\$ 7,849	\$ -	\$ -	