

Serenoa
Community Development District

**Proposed Budget For
Fiscal Year 2025/2026
May 8, 2026 - September 30, 2026**

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PROPOSED BUDGET
SERENOA COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2025/2026
MAY 8, 2026 - SEPTEMBER 30, 2026

	FISCAL YEAR 2025/2026 BUDGET
REVENUES	
O&M (Operation & Maintenance) Assessments	0
Developer Contribution	66,075
Debt Assessments	0
Interest Income	100
TOTAL REVENUES	\$ 66,175
EXPENDITURES	
Administrative Expenditures	
Supervisor Fees	0
Payroll Taxes (Employer)	0
Management	12,000
Legal	20,000
Assessment Roll	0
Audit Fees	0
Arbitrage Rebate Fee	0
Insurance	5,000
Legal Advertisements	20,000
Miscellaneous	2,500
Postage	300
Office Supplies	1,200
Dues & Subscriptions	175
Website Management & ADA Compliance	1,000
Trustee Fees	0
Continuing Disclosure Fee	0
Total Administrative Expenditures	\$ 62,175
Maintenance Expenditures	
Engineering/Inspections	2,000
Miscellaneous Maintenance	1,000
Maintenance/Contingency	1,000
Total Maintenance Expenditures	\$ 4,000
Total O&M Expenditures	\$ 66,175
REVENUES LESS EXPENDITURES	\$ -
Bond Payments	0
BALANCE	\$ -
County Appraiser & Tax Collector Fee	0
Discounts For Early Payments	0
EXCESS/ (SHORTFALL)	\$ -

DETAILED PROPOSED BUDGET
SERENOA COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2025/2026
MAY 8, 2026 - SEPTEMBER 30, 2026

	FISCAL YEAR 2023/2024 ACTUAL	FISCAL YEAR 2024/2025 BUDGET	FISCAL YEAR 2025/2026 BUDGET	COMMENTS
REVENUES				
O&M (Operation & Maintenance) Assessments	0	0	0	
Developer Contribution	0	0	66,075	Developer Contribution
Debt Assessments	0	0	0	
Interest Income	0	0	100	
TOTAL REVENUES	\$ -	\$ -	\$ 66,175	
EXPENDITURES				
Administrative Expenditures				
Supervisor Fees	0	0	0	
Payroll Taxes (Employer)	0	0	0	
Management	0	0	12,000	Four Months X \$3,000
Legal	0	0	20,000	High Legal Costs In Initial Months
Assessment Roll	0	0	0	Will Commence After Bond Is Issued
Audit Fees	0	0	0	Will Commence In 2026/2027
Arbitrage Rebate Fee	0	0	0	Will Commence After Bond Is Issued
Insurance	0	0	5,000	Insurance Estimate
Legal Advertisements	0	0	20,000	High Legal Advertising Costs In Initial Months
Miscellaneous	0	0	2,500	
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	1,000	Four Months X \$250
Trustee Fees	0	0	0	Will Commence After Bond Is Issued
Continuing Disclosure Fee	0	0	0	Will Commence After Bond Is Issued
Total Administrative Expenditures	\$ -	\$ -	\$ 62,175	
Maintenance Expenditures				
Engineering/Inspections	0	0	2,000	Engineers Report To Be Included In Bond Cost Of Issuance
Miscellaneous Maintenance	0	0	1,000	Miscellaneous Maintenance
Maintenance/Contingency	0	0	1,000	Maintenance/Contingency
Total Maintenance Expenditures	\$ -	\$ -	\$ 4,000	
Total O&M Expenditures	\$ -	\$ -	\$ 66,175	
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)	\$ -	\$ -	\$ -	