

Coronado
Community Development District

**Amended Final Budget For
Fiscal Year 2025/2026
October 1, 2025 - September 30, 2026**

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AMENDED FINAL BUDGET
CORONADO COMMUNITY DEVELOPMENT DISTRICT
OPERATING FUND
FISCAL YEAR 2025/2026
OCTOBER 1, 2025 - SEPTEMBER 30, 2026

	FISCAL YEAR 2025/2026 BUDGET 10/1/25 - 9/30/26	AMENDED FINAL BUDGET 10/1/25 - 9/30/26	YEAR TO DATE ACTUAL 10/1/25 - 8/31/26
REVENUES			
Administrative Assessments	59,350	60,259	60,259
Maintenance Assessments	139,579	139,957	139,957
Debt Assessments	252,625	253,335	253,335
Master Association Contributions	95,000	112,500	93,173
Other Revenue	0	0	0
Interest Income	1,200	7,400	7,355
TOTAL REVENUES	\$ 547,754	\$ 573,451	\$ 554,079
EXPENDITURES			
ADMINISTRATIVE EXPENDITURES			
Supervisor Fees	6,000	4,200	3,200
Payroll Taxes	459	325	245
Management	41,124	41,124	37,697
Field Operations Management	2,100	2,100	1,925
Legal	9,000	4,600	2,611
Assessment Roll	3,000	3,000	0
Audit Fees	3,600	3,600	3,600
Insurance	8,100	7,767	7,767
Legal Advertisements	4,600	5,200	4,144
Miscellaneous	1,600	2,700	2,343
Postage	350	125	101
Office Supplies	675	325	256
Dues & Subscriptions	175	175	175
Trustee Fee	3,400	3,640	3,640
Continuing Disclosure Fee	350	350	0
Website Management	2,000	2,000	1,833
Operating Reserve	1,500	1,500	0
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 88,033	\$ 82,731	\$ 69,537
MAINTENANCE EXPENDITURES			
Security Services	190,000	225,000	186,346
Aquatic Maintenance/Midgefly Control	3,000	3,800	3,389
Fountain Maintenance/Power - FPL	3,000	1,500	0
Storm Drainage Maintenance	5,000	11,000	9,035
Engineering	2,000	11,000	8,843
Roadway/Street Maintenance	7,000	17,000	14,158
Soft Gates & Security Cameras Maintenance	10,000	15,500	12,580
Storm Drainage/Class V Permit	4,100	1,000	0
Miscellaneous Maintenance (Lighting, Etc.)	3,500	25,500	22,106
TOTAL MAINTENANCE EXPENDITURES	\$ 227,600	\$ 311,300	\$ 256,457
TOTAL EXPENDITURES	\$ 315,633	\$ 394,031	\$ 325,994
REVENUES LESS EXPENDITURES	\$ 232,121	\$ 179,420	\$ 228,085
Bond Payments	(239,994)	(242,545)	(242,545)
BALANCE	\$ (7,873)	\$ (63,125)	\$ (14,460)
County Appraiser & Tax Collector Fee	(4,515)	(4,382)	(4,382)
Discounts For Early Payments	(18,062)	(14,900)	(14,900)
EXCESS/ (SHORTFALL)	\$ (30,450)	\$ (82,407)	\$ (33,742)
Carryover From Prior Year	30,450	30,450	0
NET EXCESS/ (SHORTFALL)	\$ -	\$ (51,957)	\$ (33,742)

FUND BALANCE AS OF 9/30/25
FY 2025/2026 ACTIVITY
FUND BALANCE AS OF 9/30/26

\$325,896
(\$82,407)
\$243,489

Notes

Reserve Funds Totaling \$30,450 used to reduce Fiscal Year 2025/2026 Assessments.
Reserve Funds Totaling \$40,000 to be used to reduce Fiscal Year 2026/2027 Assessments.

AMENDED FINAL BUDGET
CORONADO COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND
FISCAL YEAR 2025/2026
OCTOBER 1, 2025 - SEPTEMBER 30, 2026

	FISCAL YEAR 2025/2026 BUDGET 10/1/25 - 9/30/26	AMENDED FINAL BUDGET 10/1/25 - 9/30/26	YEAR TO DATE ACTUAL 10/1/25 - 8/31/26
REVENUES			
Interest Income	1,000	7,900	7,742
NAV Tax Collection	239,994	242,545	242,545
Transfer from Construction Fund	0	0	0
Total Revenues	\$ 240,994	\$ 250,445	\$ 250,287
EXPENDITURES			
Principal Payments (2017)	143,000	143,000	143,000
Interest Payments (2017)	96,539	98,819	98,819
Bond Redemption	1,455	15,000	15,000
Total Expenditures	\$ 240,994	\$ 256,819	\$ 256,819
Excess/ (Shortfall)	\$ -	\$ (6,374)	\$ (6,532)

FUND BALANCE AS OF 9/30/25	\$249,506
FY 2025/2026 ACTIVITY	(\$6,374)
FUND BALANCE AS OF 9/30/26	\$243,132

Notes

Reserve Fund Balance = \$143,476*. Revenue Fund Balance = \$95,646*.

Prepayment Account = \$4,010*.

Revenue Fund Balances To Be Used To Make 11/1/2026 Interest Payment Of \$46,661.

* Approximate Amounts

Series 2017 Bond Refunding Information

Original Par Amount =	\$3,399,000	Annual Principal Payments Due:
Interest Rate =	2.125% - 4.25%	May 1st
Issue Date =	April 2017	Annual Interest Payments Due:
Maturity Date =	May 2038	May 1st & November 1st
Par Amount As Of 9/30/26 =	\$2,243,000	