## Coronado Community Development District

Final Budget For Fiscal Year 2017/2018 October 1, 2017 - September 30, 2018

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- IV ASSESSMENT COMPARISON

### **FINAL BUDGET**

### CORONADO COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2017/2018

### OCTOBER 1, 2017 - SEPTEMBER 30, 2018

Administrative Assessments 96,016 Maintenance Assessments 925,2625 Masser Assesciation Contributions 95,555 Interest 9,555 Int		FISCAL YEAR 2017/2018				
Maintenance Assessments   25,625	REVENUES	I	BUDGET			
Debt Assessments						
Master Association Contributions   59,550   Interest						
Interest						
S						
EXPENDITURES   MAINTENANCE EXPENDITURES   119,100   Aquatic Maintenance/Midgelty Control   4,500   5,000   119,100   4,500   5,000   119,100   4,500   5,000   119,100   4,500   5,000   119,100   4,500   5,000   119,100   4,500   5,000   119,100   4,200   5,000   4,200   5,000   4,200   5,000   4,200   5,000   4,200   5,000			180			
MAINTENANCE EXPENDITURES   119,100   4,500	TOTAL REVENUES	\$	512,423			
Security Services						
Aguatic Maintenance/Midgefly Control         4,500           Fountain Maintenance/Power - FPL         2,400           Storm Drainage Maintenance         4,200           Engineering         6,600           Soft Gates & Security Cameras Maintenance         4,800           Soft Gates & Security Cameras Maintenance         4,800           Soft Gates Control/Power - FPL         2,500           Contingency         4,800           Maintenance Reserve         4,200           Security Cate Project         500           TOTAL MAINTENANCE EXPENDITURES         500           ADMINISTRATIVE EXPENDITURES         10,000           Supervisor Fees         10,000           Payroll Taxes         765           Management         33,924           Field Operations Management         900           Legal         12,000           Assessment Roll         3,000           Assessment Roll         3,000           Legal Advertisements         1,800           Insurance         6,356           Legal Advertisements         1,800           Insurance         6,356           Legal Advertisements         1,800           Miscellaneous         7,575           Office Supp						
Equitain Maintenance/Power - FPL   2,400   2,500   2						
Storm Drainage Maintenance   4,200						
Engineering	Fountain Maintenance/Power - FPL		2,400			
Roadway/Street Maintenance         4,800           Soft Gates & Security Cameras Maintenance         2,500           Soft Gates & Security Cameras Maintenance         2,500           Contingency         4,800           Maintenance Reserve         500           Security Gate Project         500           TOTAL MAINTENANCE EXPENDITURES         \$ 158,400           ADMINISTRATIVE EXPENDITURES         10,000           Supervisor Fees         10,000           Payroll Taxes         765           Management         33,924           Field Operations Management         900           Legal         12,000           Assessment Roll         3,000           Judit Fees         3,400           Insurance         6,356           Legal Advertisements         1,800           Miscellaneous         1,600           Postage         575           Office Supplies         80           Dues & Subscriptions         175           Trustee Fee         4,800           Continuing Disclosure Fee         4,800           Website Management         9,000           TOTAL EXPENDITURES         \$ 91,395           TOTAL EXPENDITURES         \$ 249,795	Storm Drainage Maintenance					
Roadway/Street Maintenance         4,800           Soft Gates & Security Cameras Maintenance         2,500           Soft Gates & Security Cameras Maintenance         2,500           Contingency         4,800           Maintenance Reserve         500           Security Gate Project         500           TOTAL MAINTENANCE EXPENDITURES         \$ 158,400           ADMINISTRATIVE EXPENDITURES         10,000           Supervisor Fees         10,000           Payroll Taxes         765           Management         33,924           Field Operations Management         900           Legal         12,000           Assessment Roll         3,000           Judit Fees         3,400           Insurance         6,356           Legal Advertisements         1,800           Miscellaneous         1,600           Postage         575           Office Supplies         80           Dues & Subscriptions         175           Trustee Fee         4,800           Continuing Disclosure Fee         4,800           Website Management         9,000           TOTAL EXPENDITURES         \$ 91,395           TOTAL EXPENDITURES         \$ 249,795	Engineering		4,800			
Soft Gates & Security Cameras Maintenance       4,800         Soft Gates Control/Power - FPL       2,500         Contingency       4,800         Maintenance Reserve       500         Socurity Gate Project       500         TOTAL MAINTENANCE EXPENDITURES       158,400         ADMINISTRATIVE EXPENDITURES       10,000         Supervisor Fees       10,000         Payroll Taxes       765         Management       33,924         Field Operations Management       90         Legal       12,000         Assessment Roll       3,000         Audit Fees       3,400         Insurance       6,356         Legal Advertisements       1,800         Miscellaneous       1,600         Postage       575         Office Supplies       800         Dues & Subscriptions       175         Trustee Fee       4,600         Continuing Disclosure Fee       9,000         Operating Reserve       9,000         TOTAL ADMINISTRATIVE EXPENDITURES       \$ 249,795         REVENUES LESS EXPENDITURES       \$ 249,795         BALANCE       \$ 26,628         Bond Payments       (18,107)         EXCESS/						
Soft Gates Control/Power - FPL         2,500           Contingency         4,800           Maintenance Reserve         500           Security Gate Project         500           TOTAL MAINTENANCE EXPENDITURES         \$ 158,400           ADMINISTRATIVE EXPENDITURES         \$ 10,000           Supervisor Fees         10,000           Payroll Taxes         765           Management         900           Legal         12,000           Assessment Roll         3,000           Abudit Fees         3,400           Insurance         6,356           Legal Advertisements         1,800           Miscellaneous         1,800           Postage         575           Office Supplies         95           Dues & Subscriptions         1,75           Trustee Fee         4,800           Continuing Disclosure Fee         9,000           Website Management         1,500           Operating Reserve         9,000           TOTAL ADMINISTRATIVE EXPENDITURES         \$ 91,395           TOTAL ADMINISTRATIVE EXPENDITURES         \$ 91,395           TOTAL EXPENDITURES         \$ 91,395           TOTAL EXPENDITURES         \$ 22,634						
A,800   A,200   A,20						
Maintenance Reserve       4,200         Security Gate Project       500         TOTAL MAINTENANCE EXPENDITURES       \$ 158,400         ADMINISTRATIVE EXPENDITURES       10,000         Supervisor Fees       10,000         Payroll Taxes       765         Management       900         Legal       12,000         Assessment Roll       3,000         Assessment Roll       3,000         Insurance       6,356         Legal Advertisements       1,800         Inscellaneous       1,800         Postage       575         Office Supplies       800         Dues & Subscriptions       175         Trustee Fee       4,600         Continuing Disclosure Fee       9,000         Website Management       1,500         Operating Reserve       9,000         TOTAL EXPENDITURES       \$ 91,395         TOTAL EXPENDITURES       \$ 249,795         REVENUES LESS EXPENDITURES       \$ 249,795         REVENUES LESS EXPENDITURES       \$ (239,994)         BALANCE       \$ (25,628)         Bond Payments       (239,994)         EXCESS/ (SHORTFALL)       \$ (4,527)         Discounts For Early Paymen						
Security Gate Project   South Maintenance Expenditures   \$ 158,400						
ADMINISTRATIVE EXPENDITURES   \$ 158,400						
ADMINISTRATIVE EXPENDITURES   10,000   Payroll Taxes   765   Management   33,924   Field Operations Management   900   Legal   12,000   Assessment Roll   3,400   Insurance   6,356   Legal Advertisements   1,800   Miscellaneous   1,800   Miscellaneous   1,800   Dues & Subscriptions   175   Office Supplies   800   Dues & Subscriptions   175   Trustee Fee   4,800   Continuing Disclosure Fee   1,000   Website Management   1,500   Operating Reserve   9,000   TOTAL ADMINISTRATIVE EXPENDITURES   \$ 91,395    REVENUES LESS EXPENDITURES   \$ 22,634   County Appraiser & Tax Collector Fee   (4,527)   Discounts For Early Payments   (18,107)   EXCESS/ (SHORTFALL)   \$   Carryover From Prior Year   0		•				
Supervisor Fees         10,000           Payroll Taxes         765           Management         33,924           Field Operations Management         900           Legal         12,000           Assessment Roll         3,000           Audit Fees         3,400           Insurance         6,356           Legal Advertisements         1,800           Miscellaneous         1,600           Miscellaneous         1,600           Miscellaneous         800           Dues & Subscriptions         175           Trustee Fee         4,600           Continuing Disclosure Fee         1,500           Website Management         1,500           Operating Reserve         9,000           TOTAL ADMINISTRATIVE EXPENDITURES         \$           TOTAL EXPENDITURES         \$           REVENUES LESS EXPENDITURES         \$           Bond Payments         (239,994)           BALANCE         \$           \$         22,634           County Appraiser & Tax Collector Fee         (4,527)           Discounts For Early Payments         (18,107)           EXCESSI (SHORTFALL)         \$           Carryover From Prior Year	TOTAL MAINTENANCE EXPENDITURES	•	190,400			
Payroll Taxes         7656           Management         33,924           Field Operations Management         900           Legal         12,000           Assessment Roll         3,000           Audit Fees         3,400           Insurance         6,356           Legal Advertisements         1,800           Miscellaneous         1,800           Postage         575           Office Supplies         800           Dues & Subscriptions         175           Tustee Fee         4,800           Continuing Disclosure Fee         9,000           Website Management         1,500           Operating Reserve         9,000           TOTAL ADMINISTRATIVE EXPENDITURES         \$           TOTAL EXPENDITURES         \$           REVENUES LESS EXPENDITURES         \$           Bond Payments         (239,994)           BALANCE         \$           County Appraiser & Tax Collector Fee         (4,527)           Discounts For Early Payments         (18,107)           EXCESS/ (SHORTFALL)         \$           Carryover From Prior Year         0	ADMINISTRATIVE EXPENDITURES					
Payroll Taxes	Supervisor Fees		10,000			
Management       33,324         Field Operations Management       900         Legal       12,000         Assessment Roll       3,000         Insurance       6,356         Legal Advertisements       1,800         Miscellaneous       1,600         Postage       575         Office Supplies       800         Dues & Subscriptions       175         Trustee Fee       4,600         Continuing Disclosure Fee       1,000         Website Management       1,500         Operating Reserve       9,000         TOTAL ADMINISTRATIVE EXPENDITURES       \$ 91,395         TOTAL EXPENDITURES       \$ 91,395         REVENUES LESS EXPENDITURES       \$ 249,795         REVENUES LESS EXPENDITURES       \$ 262,628         Bond Payments       (239,994)         BALANCE       \$ 22,634         County Appraiser & Tax Collector Fee       (4,527)         Discounts For Early Payments       (18,107)         EXCESS/ (SHORTFALL)       \$ -         Carryover From Prior Year       0			,			
Field Öperations Management         900           Legal         12,000           Assessment Roll         3,000           Audit Fees         6,356           Legal Advertisements         1,800           Miscellaneous         1,600           Postage         575           Office Supplies         800           Dues & Subscriptions         175           Trustee Fee         4,600           Continuing Disclosure Fee         1,000           Website Management         1,500           Operating Reserve         9,000           TOTAL ADMINISTRATIVE EXPENDITURES         \$           TOTAL EXPENDITURES         \$           REVENUES LESS EXPENDITURES         \$           Bond Payments         (239,994)           BALANCE         \$           County Appraiser & Tax Collector Fee         (4,527)           Discounts For Early Payments         (18,107)           EXCESS/ (SHORTFALL)         \$           Carryover From Prior Year         0						
Legal       12,000         Assessment Roll       3,000         Audit Fees       3,400         Insurance       6,356         Legal Advertisements       1,800         Miscellaneous       1,800         Postage       575         Office Supplies       800         Dues & Subscriptions       175         Trustee Fee       4,600         Continuing Disclosure Fee       4,600         Website Management       1,500         Operating Reserve       9,000         TOTAL ADMINISTRATIVE EXPENDITURES       \$       91,395         TOTAL EXPENDITURES       \$       249,795         REVENUES LESS EXPENDITURES       \$       262,628         Bond Payments       (239,994)         BALANCE       \$       22,634         County Appraiser & Tax Collector Fee       (4,527)         Discounts For Early Payments       (18,107)         EXCESS/ (SHORTFALL)       \$       -         Carryover From Prior Year       0	Field Operations Management					
Assessment Roll 3,000 Audit Fees 3,400 Insurance 6,356 Legal Advertisements 1,800 Miscellaneous 1,600 Postage 575 Office Supplies 800 Dues & Subscriptions 1,75 Trustee Fee 4,600 Continuing Disclosure Fee 1,000 Website Management 1,500 Operating Reserve 9,000 TOTAL ADMINISTRATIVE EXPENDITURES \$ 1,395 TOTAL EXPENDITURES \$ 249,795 REVENUES LESS EXPENDITURES \$ 262,628 Bond Payments (239,994)  BALANCE \$ 22,634  County Appraiser & Tax Collector Fee (4,527) Discounts For Early Payments (18,107)  EXCESS/ (SHORTFALL) \$ - Carryover From Prior Year 0						
Audit Fees       3,400         Insurance       6,356         Legal Advertisements       1,800         Miscellaneous       1,600         Postage       575         Office Supplies       800         Dues & Subscriptions       175         Trustee Fee       4,600         Continuing Disclosure Fee       1,000         Website Management       1,500         Operating Reserve       9,000         TOTAL ADMINISTRATIVE EXPENDITURES       \$         *** TOTAL EXPENDITURES       \$         *** REVENUES LESS EXPENDITURES       \$         *** Bond Payments       (239,994)         *** BALANCE       \$         *** County Appraiser & Tax Collector Fee       (4,527)         Discounts For Early Payments       (18,107)         *** EXCESS/ (SHORTFALL)       \$         *** Carryover From Prior Year       0						
Insurance         6,356           Legal Advertisements         1,800           Miscellaneous         1,600           Postage         575           Office Supplies         800           Dues & Subscriptions         175           Trustee Fee         4,600           Continuing Disclosure Fee         1,000           Website Management         1,500           Operating Reserve         9,000           TOTAL ADMINISTRATIVE EXPENDITURES         \$ 91,395           TOTAL EXPENDITURES         \$ 91,395           REVENUES LESS EXPENDITURES         \$ 249,795           REVENUES LESS EXPENDITURES         \$ 262,628           Bond Payments         (239,994)           BALANCE         \$ 22,634           County Appraiser & Tax Collector Fee         (4,527)           Discounts For Early Payments         (18,107)           EXCESSI (SHORTFALL)         \$ -           Carryover From Prior Year         0						
Legal Advertisements         1,800           Miscellaneous         1,600           Postage         575           Office Supplies         800           Dues & Subscriptions         175           Trustee Fee         4,600           Continuing Disclosure Fee         1,000           Website Management         1,500           Operating Reserve         9,000           TOTAL ADMINISTRATIVE EXPENDITURES         \$         91,395           TOTAL EXPENDITURES         \$         249,795           REVENUES LESS EXPENDITURES         \$         262,628           Bond Payments         (239,994)           BALANCE         \$         22,634           County Appraiser & Tax Collector Fee         (4,527)           Discounts For Early Payments         (18,107)           EXCESS/ (SHORTFALL)         \$         -           Carryover From Prior Year         0						
Miscellaneous       1,600         Postage       575         Office Supplies       800         Dues & Subscriptions       175         Trustee Fee       4,600         Continuing Disclosure Fee       1,000         Website Management       9,000         Operating Reserve       9,000         TOTAL ADMINISTRATIVE EXPENDITURES       \$ 91,395         TOTAL EXPENDITURES       \$ 249,795         REVENUES LESS EXPENDITURES       \$ 262,628         Bond Payments       (239,994)         BALANCE       \$ 22,634         County Appraiser & Tax Collector Fee       (4,527)         Discounts For Early Payments       (18,107)         EXCESS/ (SHORTFALL)       \$ -         Carryover From Prior Year       0						
Postage						
Office Supplies         800           Dues & Subscriptions         175           Tistee Fee         4,600           Continuing Disclosure Fee         1,000           Website Management         1,500           Operating Reserve         9,000           TOTAL ADMINISTRATIVE EXPENDITURES         \$ 91,395           TOTAL EXPENDITURES         \$ 249,795           REVENUES LESS EXPENDITURES         \$ 262,628           Bond Payments         (239,994)           BALANCE         \$ 22,634           County Appraiser & Tax Collector Fee         (4,527)           Discounts For Early Payments         (18,107)           EXCESS/ (SHORTFALL)         \$ -           Carryover From Prior Year         0			*			
Dues & Subscriptions         175           Trustee Fee         4,600           Continuing Disclosure Fee         1,000           Website Management         9,000           Operating Reserve         9,000           TOTAL ADMINISTRATIVE EXPENDITURES         \$ 91,395           TOTAL EXPENDITURES         \$ 249,795           REVENUES LESS EXPENDITURES         \$ 262,628           Bond Payments         (239,994)           BALANCE         \$ 22,634           County Appraiser & Tax Collector Fee         (4,527)           Discounts For Early Payments         (18,107)           EXCESS/ (SHORTFALL)         \$ -           Carryover From Prior Year         0						
Trustee Fee         4,600           Continuing Disclosure Fee         1,000           Website Management         1,500           Operating Reserve         9,000           TOTAL ADMINISTRATIVE EXPENDITURES         \$ 91,395           TOTAL EXPENDITURES         \$ 249,795           REVENUES LESS EXPENDITURES         \$ 262,628           Bond Payments         (239,994)           BALANCE         \$ 22,634           County Appraiser & Tax Collector Fee         (4,527)           Discounts For Early Payments         (18,107)           EXCESS/ (SHORTFALL)         \$ -           Carryover From Prior Year         0						
Continuing Disclosure Fee         1,000           Website Management         1,500           Operating Reserve         9,000           TOTAL ADMINISTRATIVE EXPENDITURES         \$ 91,395           TOTAL EXPENDITURES         \$ 249,795           REVENUES LESS EXPENDITURES         \$ 262,628           Bond Payments         (239,994)           BALANCE         \$ 22,634           County Appraiser & Tax Collector Fee         (4,527)           Discounts For Early Payments         (18,107)           EXCESS/ (SHORTFALL)         \$ -           Carryover From Prior Year         0						
Website Management         1,500           Operating Reserve         9,000           TOTAL ADMINISTRATIVE EXPENDITURES         \$ 91,395           TOTAL EXPENDITURES         \$ 249,795           REVENUES LESS EXPENDITURES         \$ 262,628           Bond Payments         (239,994)           BALANCE         \$ 22,634           County Appraiser & Tax Collector Fee         (4,527)           Discounts For Early Payments         (18,107)           EXCESS/ (SHORTFALL)         \$ -           Carryover From Prior Year         0						
Operating Reserve 9,000 TOTAL ADMINISTRATIVE EXPENDITURES \$ 91,395  TOTAL EXPENDITURES \$ 249,795  REVENUES LESS EXPENDITURES \$ 262,628  Bond Payments (239,994)  BALANCE \$ 22,634  County Appraiser & Tax Collector Fee (4,527) Discounts For Early Payments (18,107)  EXCESS/ (SHORTFALL) \$ -						
TOTAL ADMINISTRATIVE EXPENDITURES \$ 249,795  REVENUES LESS EXPENDITURES \$ 262,628  Bond Payments (239,994)  BALANCE \$ 22,634  County Appraiser & Tax Collector Fee (4,527) Discounts For Early Payments (18,107)  EXCESS/ (SHORTFALL) \$ -						
TOTAL EXPENDITURES \$ 249,795  REVENUES LESS EXPENDITURES \$ (239,994)  BALANCE \$ 22,634  County Appraiser & Tax Collector Fee (4,527) Discounts For Early Payments (18,107)  EXCESS/ (SHORTFALL) \$ -						
REVENUES LESS EXPENDITURES \$ 262,628  Bond Payments  (239,994)  BALANCE \$ 22,634  County Appraiser & Tax Collector Fee (4,527) Discounts For Early Payments  (18,107)  EXCESS/ (SHORTFALL) \$	TOTAL ADMINISTRATIVE EXPENDITURES	\$	91,395			
Bond Payments (239,994)  BALANCE \$ 22,634  County Appraiser & Tax Collector Fee (4,527) Discounts For Early Payments (18,107)  EXCESS/ (SHORTFALL) \$ -	TOTAL EXPENDITURES	\$	249,795			
BALANCE \$ 22,634  County Appraiser & Tax Collector Fee (4,527) Discounts For Early Payments (18,107)  EXCESS/ (SHORTFALL) \$ -	REVENUES LESS EXPENDITURES	\$	262,628			
County Appraiser & Tax Collector Fee (4,527) Discounts For Early Payments (18,107)  EXCESS/ (SHORTFALL) \$ -  Carryover From Prior Year 0	Bond Payments		(239,994)			
County Appraiser & Tax Collector Fee (4,527) Discounts For Early Payments (18,107)  EXCESS/ (SHORTFALL) \$ -  Carryover From Prior Year 0						
Discounts For Early Payments  EXCESS/ (SHORTFALL)  \$  Carryover From Prior Year  0	BALANCE	\$	22,634			
Discounts For Early Payments  EXCESS/ (SHORTFALL)  \$  Carryover From Prior Year  0	County Appraiser & Tax Collector Fee		(4,527)			
Carryover From Prior Year 0						
Carryover From Prior Year 0	EVCESS/(SHORTEALL)	•				
	EAGESSI (SHORTFALL)	<b>3</b>	-			
NET EXCESS/ (SHORTFALL) \$ -	Carryover From Prior Year		0			
	NET EXCESS/ (SHORTFALL)	\$	-			

### **DETAILED FINAL BUDGET**

### CORONADO COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2017/2018

OCTOBER 1, 2017 - SEPTEMBER 30, 2018

	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	
DEVENUE	2015/2016	2016/2017	2017/2018	00111151170
REVENUES	ACTUAL	BUDGET	BUDGET	COMMENTS
Administrative Assessments	101,190			Expenditures Less Interest & Carryover/.95
Maintenance Assessments  Debt Assessments	103,686	·		Expenditures Less Contributions/.95
	277,953 57,208			Bond Payments/.95
Master Association Contributions Interest	364			Master Association Contributions - 50% Of Security Projected At \$15 Per Month
TOTAL REVENUES	\$ 540,401	\$ 540,900	\$ 512,423	Projected At \$15 Per Month
TOTAL REVEROES	ψ 540,401	φ 540,300	ψ 312, <del>4</del> 23	
EXPENDITURES				
MAINTENANCE EXPENDITURES				
Security Services	113,646	117,500	119,100	\$1,600 Increase From 2016/2017 Budget
Aquatic Maintenance/Midgefly Control	3,332	4,500	4,500	No Change From 2016/2017 Budget
Fountain Maintenance/Power - FPL	0	3,500	2,400	\$1,100 Decrease From 2016/2017 Budget
Storm Drainage Maintenance	0	4,800	4,200	\$600 Decrease From 2016/2017 Budget
Engineering	1,350	6,000	4,800	\$1,200 Decrease From 2016/2017 Budget
Roadway/Street Maintenance	7,038	8,400	6,600	\$1,800 Decrease From 2016/2017 Budget
Soft Gates & Security Cameras Maintenance	0	0		Soft Gates & Security Cameras Maintenance
Soft Gates Control/Power - FPL	0	0	2,500	Soft Gates Control/Power - FPL
Contingency	0	4,800	4,800	No Change From 2016/2017 Budget
Maintenance Reserve	0	,	4,200	\$3,000 Decrease From 2016/2017 Budget
Security Gate Project	0			Security Gate Project
TOTAL MAINTENANCE EXPENDITURES	\$ 125,366	\$ 156,700	\$ 158,400	
A DAMINICATO A TIME EXPENDITURES				
ADMINISTRATIVE EXPENDITURES	3,000	11 000	10.000	\$1,000 Decrease From 2016/2017 Budget
Supervisor Fees	230			
Payroll Taxes				Supervisor Fees * 7.65%
Management	33,000			CPI Adjustment
Field Operations Management	3,001	750 13,200		\$150 Increase From 2016/2017 Budget
Legal Assessment Roll	3,000	•		FY 2016/2017 Expenditures Through Dec 2016 Were \$2,032 As Per Contract
Audit Fees	3,000			As Per Contract Accepted Amount For 2016/2017 Audit
	5,665			Insurance Company Estimate
Insurance Legal Advertisements	5,665	1,600		\$200 Increase From 2016/2017 Budget
Miscellaneous	1,070			No Change From 2016/2017 Budget
Postage	1,070	600		\$25 Decrease From 2016/2017 Budget
Office Supplies	481	800		No Change From 2016/2017 Budget
Dues & Subscriptions	175			No Change From 2016/2017 Budget
Trustee Fee	4,579			No Change From 2016/2017 Budget
Continuing Disclosure Fee	1,000			No Change From 2016/2017 Budget
Website Management	1,500			No Change From 2016/2017 Budget
Operating Reserve	1,500	,		Operating Reserve
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 61,379		\$ 91,395	Operating reserve
TOTAL EXPENDITURES	\$ 186,745	\$ 256,945	\$ 249,795	
REVENUES LESS EXPENDITURES	\$ 353,656	\$ 283,955	\$ 262,628	
Bond Payments	(265,729)	(264,052)	(239,994)	2018 P & I Payments Less Interest
BALANCE	\$ 87,927	\$ 19,903	\$ 22,634	
		× + + + · ·		
County Appraiser & Tax Collector Fee	(4,662)			One Percent Of Total Assessment Roll
Discounts For Early Payments	(16,547)	(19,282)	(18,107)	Four Percent Of Total Assessment Roll
EXCESS/ (SHORTFALL)	\$ 66,718	\$ (4,200)	\$ -	
Carryover From Prior Year	0	4,200	0	Carryover From Prior Year
•				,
NET EXCESS/ (SHORTFALL)	\$ 66,718	\$ -	\$ -	

#### **DETAILED FINAL DEBT SERVICE FUND BUDGET**

#### CORONADO COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2017/2018 OCTOBER 1, 2017 - SEPTEMBER 30, 2018

	FIS	FISCAL YEAR		FISCAL YEAR		ISCAL YEAR		
	20	2015/2016		2016/2017		2017/2018		
REVENUES	Δ	ACTUAL		BUDGET		BUDGET	COMMENTS	
Interest Income		791		0		0	Projected Interest For 2017/2018	
NAV Tax Collection		265,729		264,052		239,994	Maximum Debt Service Collection	
Total Revenues	\$	266,520	\$	264,052	\$	239,994		
EXPENDITURES								
Principal Payments		65,000		70,000		114,000	Principal Payments Due In 2018	
Interest Payments		192,300		186,300		125,345	Interest Payments Due In 2018	
Bond Redemption		0		0		649	Estimated Excess Debt Collections	
Transfer To Deferred Costs Account		11,826		7,752		0	Deferred Cost Obligation Completed	
Total Expenditures	\$	269,126	\$	264,052	\$	239,994		
Excess/ (Shortfall)	\$	(2,606)	\$	-	\$	_		

#### Series 2017 Bond Refunding Information

Original Par Amount = \$3,399,000 Annual Principal Payments Due = May 1st

Interest Rate = 2.125% - 4.25% Annual Interest Payments Due = May 1st & November 1st

Issue Date = April 2017

Maturity Date = May 2038

5/10/2017 8:06 AM

# Coronado Community Development District Assessment Comparison

	Fiscal Year 2014/2015 Assessment*		2	scal Year 015/2016 ssessment*	2	Fiscal Year 2016/2017 Assessment*	Fiscal Year 2017/2018 Projected Assessment*	
Administrative	\$	-	\$	307.40	\$	308.85	\$	293.63
Maintenance	\$	470.53	\$	317.08	\$	315.31	\$	318.20
<u>Debt</u>	\$	850.00	\$	850.00	\$	850.00	<u>\$</u>	772.56
Total	\$	1,320.53	\$	1,474.48	\$	1,474.16	\$	1,384.39

### Community Information:

Total Units 327

<sup>\*</sup> Assessments Include the Following:

<sup>4%</sup> Discount for Early Payments

<sup>1%</sup> County Tax Collector/Property Appraiser Fee