Coronado Community Development District

Final Budget For Fiscal Year 2024/2025 October 1, 2024 - September 30, 2025

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FINAL BUDGET

CORONADO COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2024/2025 OCTOBER 1, 2024 - SEPTEMBER 30, 2025

Interest			CAL YEAR
Administrative Assessments 71,933 Maintenance Assessments 22,52,525 Debt Assessments 25,26,255 Debt Assessment 26,26,255 Debt Assessment			
Maintenance Assessments			
Debt Assessments			
Master Association Contributions 92,500 Other Revenues 720 TOTAL REVENUES \$ 544,831 EXPENDITURES \$ 185,000 MAINTENANCE EXPENDITURES 185,000 Security Services 185,000 Aquatic Maintenance/Mogefly Control 3,000 Fournain Maintenance/Power - FPL 2,000 Storm Drainage Maintenance 3,000 Foundain Maintenance of 5,400 5,400 Soft Gates & Security Cameras Maintenance 8,700 Soft Gates & Security Cameras Maintenance 4,700 TOTAL MAINTENANCE EXPENDITURES \$ 213,200 ADMINISTRATIVE EXPENDITURES \$ 213,200 ADMINISTRATIVE EXPENDITURES \$ 6,000 Supervisor Fees 6,000 Payroll Taxes 459 Management 9,972 Field Operations Management 2,100 Legal 9,000 Assessment Roll 3,900 Assessment Roll 3,900 Assessment Roll 3,900 Audit Fees 3,500 Insurance 7,700			
Other Revenues			
Interest			•
EXPENDITURES S			0
EXPENDITURES		_	
MAINTENANCE EXPENDITURES 185,000 Aquatic Maintenance/Midgefly Control 3,000 Aquatic Maintenance/Power - FPL 2,000 3,000 Storm Drainage Maintenance 3,000 Storm Drainage Maintenance 3,000 Engineering 2,000 Storm Drainage Maintenance 5,400 Soft Gates & Security Cameras Maintenance 8,700 Soft Gates & Security Cameras Maintenance 4,100 TOTAL MAINTENANCE EXPENDITURES \$ 213,200	TOTAL REVENUES	\$	544,831
MAINTENANCE EXPENDITURES 185,000 Aquatic Maintenance/Midgefly Control 3,000 Aquatic Maintenance/Power - FPL 2,000 3,000 Storm Drainage Maintenance 3,000 Storm Drainage Maintenance 3,000 Engineering 2,000 Storm Drainage Maintenance 5,400 Soft Gates & Security Cameras Maintenance 8,700 Soft Gates & Security Cameras Maintenance 4,100 TOTAL MAINTENANCE EXPENDITURES \$ 213,200	EVENDITUES		
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Aquatic Maintenance/Midgefty Control 3,000 Fountain Maintenance/Power - FPL 2,000 Storm Drainage Maintenance 3,000 Engineering 2,000 Roadway/Street Maintenance 5,400 Soft Gates & Security Cameras Maintenance 8,700 Miscellaneous Maintenance 4,100 TOTAL MAINTENANCE EXPENDITURES \$ ADMINISTRATIVE EXPENDITURES 6,000 Supervisor Fees 6,000 Payroll Taxes 4,59 Management 9,972 Field Operations Management 2,100 Legal 9,000 Assessment Roll 3,000 Assessment Roll 3,000 Insurance 7,700 Legal Advertisements 2,200 Miscellaneous 7,700 Postage 3,500 Miscellaneous 1,800 Postage 3,500 Miscellaneous 2,200 Miscellaneous 1,500 Dues & Subscriptions 1,50 Tirstee Fee 3,500			105.000
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Storm Drainage Maintenance 3,000			
Engineering			
S. 400			
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Miscellaneous Maintenance 4,100	Roadway/Street Maintenance		
ADMINISTRATIVE EXPENDITURES \$ 213,200			
ADMINISTRATIVE EXPENDITURES 6,000			
Supervisor Fees 6,000 Payroll Taxes 459 Management 39,972 Field Operations Management 2,100 Legal 9,000 Assessment Roll 3,000 Audit Fees 3,900 Insurance 7,700 Legal Advertisements 2,200 Miscellaneous 1,800 Postage 375 Office Supplies 675 Dues & Subscriptions 175 Trustee Fee 3,500 Continuing Disclosure Fee 350 Website Management/ADA Compliance 2,000 Operating Reserve 1,500 TOTAL ADMINISTRATIVE EXPENDITURES \$ REVENUES LESS EXPENDITURES \$ Bond Payments (239,994) BALANCE \$ Guity Appraiser & Tax Collector Fee (4,516) Discounts For Early Payments (18,065) EXCESSI (SHORTFALL) \$ Carryover From Prior Year 15,650	TOTAL MAINTENANCE EXPENDITURES	\$	213,200
Supervisor Fees 6,000 Payroll Taxes 459 Management 39,972 Field Operations Management 2,100 Legal 9,000 Assessment Roll 3,000 Audit Fees 3,900 Insurance 7,700 Legal Advertisements 2,200 Miscellaneous 1,800 Postage 375 Office Supplies 675 Dues & Subscriptions 175 Trustee Fee 3,500 Continuing Disclosure Fee 350 Website Management/ADA Compliance 2,000 Operating Reserve 1,500 TOTAL ADMINISTRATIVE EXPENDITURES \$ REVENUES LESS EXPENDITURES \$ Bond Payments (239,994) BALANCE \$ Guity Appraiser & Tax Collector Fee (4,516) Discounts For Early Payments (18,065) EXCESSI (SHORTFALL) \$ Carryover From Prior Year 15,650	ADMINISTRATIVE EVENING		
Payroll Taxes 459 Management 39,972 Field Operations Management 2,100 Legal 9,000 Assessment Roll 3,000 Insurance 7,700 Legal Advertisements 2,200 Miscellaneous 1,800 Postage 375 Office Supplies 675 Dues & Subscriptions 175 Trustee Fee 3,500 Continuing Disclosure Fee 3,500 Website Management/ADA Compliance 2,000 Operating Reserve 1,500 TOTAL ADMINISTRATIVE EXPENDITURES \$ 44,706 TOTAL EXPENDITURES \$ 297,906 REVENUES LESS EXPENDITURES \$ 297,906 REVENUES LESS EXPENDITURES \$ 6,931 County Appraiser & Tax Collector Fee (4,516) Discounts For Early Payments (18,065) EXCESS/ (SHORTFALL) \$ (15,650)			0.000
Management 39,972 Field Operations Management 2,100 Legal 9,000 Assessment Roll 3,000 Audit Fees 3,900 Insurance 7,700 Legal Advertisements 2,200 Miscellaneous 1,800 Postage 375 Office Supplies 675 Dues & Subscriptions 175 Trustee Fee 9,500 Continuing Disclosure Fee 3,500 Website Management/ADA Compliance 350 Operating Reserve 9,200 TOTAL ADMINISTRATIVE EXPENDITURES \$ 4,706 TOTAL EXPENDITURES \$ 297,906 REVENUES LESS EXPENDITURES \$ 297,906 REVENUES LESS EXPENDITURES \$ 6,931 Balance \$ 6,931 County Appraiser & Tax Collector Fee (4,516) Discounts For Early Payments (18,065) EXCESS/ (SHORTFALL) \$ (15,650)			
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Legal 9,000 Assessment Roll 3,000 Audit Fees 3,900 Insurance 7,700 Legal Advertisements 2,200 Miscellaneous 1,800 Postage 3375 Office Supplies 675 Dues & Subscriptions 175 Trustee Fee 3,500 Continuing Disclosure Fee 350 Website Management/ADA Compliance 2,000 Operating Reserve 1,500 TOTAL ADMINISTRATIVE EXPENDITURES \$ 84,706 TOTAL EXPENDITURES \$ 297,906 REVENUES LESS EXPENDITURES \$ 297,906 REVENUES LESS EXPENDITURES \$ 6,931 County Appraiser & Tax Collector Fee (4,516) Discounts For Early Payments (15,650) EXCESS/ (SHORTFALL) \$ (15,650) Carryover From Prior Year 15,650			
Assessment Roll 3,000 Audit Fees 3,900 Insurance 7,700 Legal Advertisements 2,200 Miscellaneous 1,800 Postage 375 Office Supplies 6755 Dues & Subscriptions 175 Trustee Fee 3,500 Continuing Disclosure Fee 3,500 Website Management/ADA Compliance 2,000 Operating Reserve 1,500 TOTAL ADMINISTRATIVE EXPENDITURES \$ 4,706 REVENUES LESS EXPENDITURES \$ 297,906 REVENUES LESS EXPENDITURES \$ 6,931 County Appraiser & Tax Collector Fee (4,516) Discounts For Early Payments (18,065) EXCESS/ (SHORTFALL) \$ (15,650)			
Audit Fees 3,900 Insurance 7,700 Legal Advertisements 2,200 Miscellaneous 1,800 Postage 375 Office Supplies 675 Dues & Subscriptions 175 Trustee Fee 3,500 Continuing Disclosure Fee 350 Website Management/ADA Compliance 2,000 Operating Reserve 1,500 TOTAL ADMINISTRATIVE EXPENDITURES \$ 4,706 TOTAL EXPENDITURES \$ 297,906 REVENUES LESS EXPENDITURES \$ 297,906 REVENUES LESS EXPENDITURES \$ 6,931 County Appraiser & Tax Collector Fee (4,516) Discounts For Early Payments (15,650) EXCESS/ (SHORTFALL) \$ (15,650) Carryover From Prior Year 15,650	Legal		
Insurance			
Legal Advertisements 2,200 Miscellaneous 1,800 Postage 375 Office Supplies 675 Dues & Subscriptions 175 Trustee Fee 3,500 Continuing Disclosure Fee 350 Website Management/ADA Compliance 2,000 Operating Reserve 1,500 TOTAL ADMINISTRATIVE EXPENDITURES \$ 44,706 TOTAL EXPENDITURES \$ 297,906 REVENUES LESS EXPENDITURES \$ 297,906 REVENUES LESS EXPENDITURES \$ 6,931 County Appraiser & Tax Collector Fee (4,516) Discounts For Early Payments (15,650) EXCESS/ (SHORTFALL) \$ (15,650) Carryover From Prior Year 15,650			
Miscellaneous 1,800 Postage 375 Office Supplies 675 Dues & Subscriptions 175 Trustee Fee 3,500 Continuing Disclosure Fee 350 Website Management/ADA Compliance 2,000 Operating Reserve 1,500 TOTAL ADMINISTRATIVE EXPENDITURES \$ 44,706 REVENUES LESS EXPENDITURES \$ 297,906 REVENUES LESS EXPENDITURES \$ 246,925 Bond Payments (239,994) BALANCE \$ 6,931 County Appraiser & Tax Collector Fee (4,516) Discounts For Early Payments (18,065) EXCESS/ (SHORTFALL) \$ (15,650) Carryover From Prior Year 15,650			
Postage 375 Office Supplies 675 Dues & Subscriptions 175 Trustee Fee 3,500 Continuing Disclosure Fee 350 Website Management/ADA Compliance 2,000 Operating Reserve 1,500 TOTAL ADMINISTRATIVE EXPENDITURES \$ 4,706 TOTAL EXPENDITURES \$ 297,906 REVENUES LESS EXPENDITURES \$ 246,925 Bond Payments (239,994) BALANCE \$ 6,931 County Appraiser & Tax Collector Fee (4,516) Discounts For Early Payments (18,065) EXCESS/ (SHORTFALL) \$ (15,650) Carryover From Prior Year 15,650	Legal Advertisements		
Office Supplies 675 Dues & Subscriptions 175 Trustee Fee 3,500 Continuing Disclosure Fee 350 Website Management/ADA Compliance 2,000 Operating Reserve 1,500 TOTAL ADMINISTRATIVE EXPENDITURES \$ 44,706 TOTAL EXPENDITURES \$ 297,906 REVENUES LESS EXPENDITURES \$ 246,925 Bond Payments (239,994) BALANCE \$ 6,931 County Appraiser & Tax Collector Fee (4,516) Discounts For Early Payments (18,065) EXCESS/ (SHORTFALL) \$ (15,650) Carryover From Prior Year 15,650			1,800
Dues & Subscriptions 175 Trustee Fee 3,500 Continuing Disclosure Fee 350 Website Management/ADA Compliance 2,000 Operating Reserve 1,500 TOTAL ADMINISTRATIVE EXPENDITURES \$ 4,706 TOTAL EXPENDITURES \$ 297,906 REVENUES LESS EXPENDITURES \$ 246,925 Bond Payments (239,994) BALANCE \$ 6,931 County Appraiser & Tax Collector Fee (4,516) Discounts For Early Payments (18,065) EXCESS/ (SHORTFALL) \$ (15,650) Carryover From Prior Year 15,650			375
Trustee Fee 3,500 Continuing Disclosure Fee 350 Website Management/ADA Compliance 2,000 Operating Reserve 1,500 TOTAL ADMINISTRATIVE EXPENDITURES \$ 44,706 TOTAL EXPENDITURES \$ 297,906 REVENUES LESS EXPENDITURES \$ 246,925 Bond Payments (239,994) BALANCE \$ 6,931 County Appraiser & Tax Collector Fee (4,516) Discounts For Early Payments (18,065) EXCESS/ (SHORTFALL) \$ (15,650) Carryover From Prior Year 15,650	Office Supplies		675
Continuing Disclosure Fee 350 Website Management/ADA Compliance 2,000 Operating Reserve 1,500 TOTAL ADMINISTRATIVE EXPENDITURES \$ 84,706 TOTAL EXPENDITURES \$ 297,906 REVENUES LESS EXPENDITURES \$ 246,925 Bond Payments (239,994) BALANCE \$ 6,931 County Appraiser & Tax Collector Fee (4,516) Discounts For Early Payments (18,065) EXCESS/ (SHORTFALL) \$ (15,650) Carryover From Prior Year 15,650	Dues & Subscriptions		175
Continuing Disclosure Fee 350 Website Management/ADA Compliance 2,000 Operating Reserve 1,500 TOTAL ADMINISTRATIVE EXPENDITURES \$ 84,706 TOTAL EXPENDITURES \$ 297,906 REVENUES LESS EXPENDITURES \$ 246,925 Bond Payments (239,994) BALANCE \$ 6,931 County Appraiser & Tax Collector Fee (4,516) Discounts For Early Payments (18,065) EXCESS/ (SHORTFALL) \$ (15,650) Carryover From Prior Year 15,650	Trustee Fee		3,500
Website Management/ADA Compliance 2,000 Operating Reserve 1,500 TOTAL ADMINISTRATIVE EXPENDITURES \$ 84,706 TOTAL EXPENDITURES \$ 297,906 REVENUES LESS EXPENDITURES \$ 246,925 Bond Payments (239,994) BALANCE \$ 6,931 County Appraiser & Tax Collector Fee (4,516) Discounts For Early Payments (18,065) EXCESS/ (SHORTFALL) \$ (15,650) Carryover From Prior Year 15,650	Continuing Disclosure Fee		350
Operating Reserve 1,500 TOTAL ADMINISTRATIVE EXPENDITURES \$ 84,706 TOTAL EXPENDITURES \$ 297,906 REVENUES LESS EXPENDITURES \$ 246,925 Bond Payments (239,994) BALANCE \$ 6,931 County Appraiser & Tax Collector Fee (4,516) Discounts For Early Payments (18,065) EXCESS/ (SHORTFALL) \$ (15,650) Carryover From Prior Year 15,650	Website Management/ADA Compliance		2,000
TOTAL ADMINISTRATIVE EXPENDITURES \$ 84,706 TOTAL EXPENDITURES \$ 297,906 REVENUES LESS EXPENDITURES \$ 246,925 Bond Payments (239,994) BALANCE \$ 6,931 County Appraiser & Tax Collector Fee (4,516) Discounts For Early Payments (18,065) EXCESS/ (SHORTFALL) \$ (15,650) Carryover From Prior Year 15,650			1,500
REVENUES LESS EXPENDITURES \$ 246,925 Bond Payments (239,994) BALANCE \$ 6,931 County Appraiser & Tax Collector Fee (4,516) Discounts For Early Payments (18,065) EXCESS/ (SHORTFALL) \$ (15,650) Carryover From Prior Year 15,650	TOTAL ADMINISTRATIVE EXPENDITURES	\$	
REVENUES LESS EXPENDITURES \$ 246,925 Bond Payments (239,994) BALANCE \$ 6,931 County Appraiser & Tax Collector Fee (4,516) Discounts For Early Payments (18,065) EXCESS/ (SHORTFALL) \$ (15,650) Carryover From Prior Year 15,650			
Bond Payments	TOTAL EXPENDITURES	\$	297,906
Bond Payments	REVENUES LESS EXPENDITURES	\$	246.925
BALANCE \$ 6,931 County Appraiser & Tax Collector Fee (4,516) Discounts For Early Payments (18,065) EXCESS/ (SHORTFALL) \$ (15,650) Carryover From Prior Year 15,650		*	3,0_0
County Appraiser & Tax Collector Fee (4,516) Discounts For Early Payments (18,065) EXCESS/ (SHORTFALL) \$ (15,650) Carryover From Prior Year	Bond Payments		(239,994)
County Appraiser & Tax Collector Fee (4,516) Discounts For Early Payments (18,065) EXCESS/ (SHORTFALL) \$ (15,650) Carryover From Prior Year	DALANCE		0.004
Discounts For Early Payments (18,065) EXCESS/ (SHORTFALL) \$ (15,650) Carryover From Prior Year 15,650	BALANCE	\$	6,931
Discounts For Early Payments (18,065) EXCESS/ (SHORTFALL) \$ (15,650) Carryover From Prior Year 15,650	County Appraiser & Tax Collector Fee		(4.516)
EXCESS/ (SHORTFALL) \$ (15,650) Carryover From Prior Year 15,650			(18,065)
Carryover From Prior Year 15,650	, ,		
	EXCESS/ (SHORTFALL)	\$	(15,650)
	Carryover From Prior Vear		15 650
NET EXCESS/ (SHORTFALL) \$ -	Carryover From Filor real		15,650
	NET EXCESS/ (SHORTFALL)	\$	-

DETAILED FINAL BUDGET

CORONADO COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2024/2025

OCTOBER 1, 2024 - SEPTEMBER 30, 2025

	FISC	CAL YEAR	FISCAL YEA	R	FISCAL YEAR	
	20	022/2023	2023/2024		2024/2025	
REVENUES	Δ	CTUAL	BUDGET		BUDGET	COMMENTS
Administrative Assessments		85,087	81,	461	71,933	Expenditures Less Interest & Carryover/.95
Maintenance Assessments		114,948	,			Expenditures Less Contributions/.95
Debt Assessments		252,627	252,			Bond Payments/.95
Master Association Contributions		88,126	83,	500	92,500	Master Association Contributions - 50% Of Security
Other Revenues		0		0	0	
Interest		14,244		480		Projected At \$60 Per Month
TOTAL REVENUES	\$	555,032	\$ 535,6	45	\$ 544,831	
EXPENDITURES						
MAINTENANCE EXPENDITURES						
Security Services		176,252	167,	በበበ	185,000	FY 23/24 Expenditure Through Feb 2024 Was \$76,420
Aquatic Maintenance/Midgefly Control		3,364	,	000		No Change From 2023/2024 Budget
Fountain Maintenance/Power - FPL		3,495	,	000		No Change From 2023/2024 Budget
Storm Drainage Maintenance		984	,	000		No Change From 2023/2024 Budget
Engineering		1.344	,	000		No Change From 2023/2024 Budget
Roadway/Street Maintenance		6,040	,	400		No Change From 2023/2024 Budget
Soft Gates & Security Cameras Maintenance		15,435	,	700		No Change From 2023/2024 Budget
Miscellaneous Maintenance		5,955	,	100		No Change From 2023/2024 Budget
TOTAL MAINTENANCE EXPENDITURES	\$	212,869				The Shange From 2020/2021 Badgot
		,	, , , , , , , , , , , , , , , , , , , ,		<u>, , , , , , , , , , , , , , , , , , , </u>	
ADMINISTRATIVE EXPENDITURES						
Supervisor Fees		2,200	7,	000		Supervisor Fees
Payroll Taxes		168		535		Supervisor Fees * 7.65%
Management		37,680	38,	808	39,972	CPI Adjustment (Capped At 3%)
Field Operations Management		2,100	2,	100		No Change From 2023/2024 Budget
Legal		3,099	9,	000	9,000	No Change From 2023/2024 Budget
Assessment Roll		3,000	3,	000		As Per Contract
Audit Fees		3,700	3,	800	3,900	\$100 Increase From 2023/2024 Budget
Insurance		6,768	7,:	200		FY 23/24 Expenditure Was \$7,195
Legal Advertisements		389	,	400	2,200	Costs Will Increase Due To Closing Of The Miami Business Review
Miscellaneous		1,265	2,	000		\$200 Decrease From 2023/2024 Budget
Postage		123		400		\$25 Decrease From 2023/2024 Budget
Office Supplies		326		700		\$25 Decrease From 2023/2024 Budget
Dues & Subscriptions		175		175		No Change From 2023/2024 Budget
Trustee Fee		3,165	-,	600		\$100 Decrease From 2023/2024 Budget
Continuing Disclosure Fee		350		350		No Change From 2023/2024 Budget
Website Management/ADA Compliance		2,000	,	000		No Change From 2023/2024 Budget
Operating Reserve		0	,	500		Operating Reserve
TOTAL ADMINISTRATIVE EXPENDITURES	\$	66,508	\$ 83,5	68	\$ 84,706	
TOTAL EXPENDITURES	\$	279,377	\$ 278,7	68	\$ 297,906	
			-			
REVENUES LESS EXPENDITURES	\$	275,655	\$ 256,8	77	\$ 246,925	
Bond Payments		(241,281)	(239,9	94)	(239,994)	2025 P & I Payments Less Interest
BALANCE	¢	34,374	¢ 460	22	\$ 6.034	
DALANCE	\$	34,374	\$ 16,8	03	\$ 6,931	
County Appraiser & Tax Collector Fee		(4,363)	(4,5	17)	(4,516)	One Percent Of Total Assessment Roll
Discounts For Early Payments	1	(15,930)	`	,	(, ,	Four Percent Of Total Assessment Roll
				,		
EXCESS/ (SHORTFALL)	\$	14,081	\$ (5,7	(00	\$ (15,650)	
Carryover From Prior Year		0	5.7	00	15,650	Carryover From Prior Year
			5,1			
NET EXCESS/ (SHORTFALL)	\$	14,081	\$	-	\$ -	

DETAILED FINAL DEBT SERVICE FUND BUDGET

CORONADO COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2024/2025 OCTOBER 1, 2024 - SEPTEMBER 30, 2025

	FISCAL YEAR		FISCAL YEAR	FISCAL YEAR	
	2022/2023		2023/2024	2024/2025	
REVENUES	ACTUAL		BUDGET	BUDGET	COMMENTS
Interest Income	7,93	88	100	400	Projected Interest For 2024/2025
NAV Tax Collection	241,28	31	239,994	239,994	Maximum Debt Service Collection
Total Revenues	\$ 249,21	9 \$	240,094	\$ 240,394	
EXPENDITURES					
Principal Payments	129,00	00	133,000	138,000	Principal Payments Due In 2025
Interest Payments	112,15	54	106,123	101,546	Interest Payments Due In 2025
Bond Redemption		0	971	848	Estimated Excess Debt Collections
Total Expenditures	\$ 241,15	4 \$	240,094	\$ 240,394	
Excess/ (Shortfall)	\$ 8,06	5 \$	-	\$ -	

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

Par Amount As Of 1/1/2024 = \$2,672,000

Coronado Community Development District Assessment Comparison

	2	iscal Year 021/2022 sessment*	Fiscal Year 2022/2023 Assessment*		Fiscal Year 2023/2024 Assessment*		Fiscal Year 2024/2025 Projected Assessment*	
Administrative	\$	264.01	\$	257.22	\$	249.12	\$	219.98
Maintenance	\$	345.33	\$	351.53	\$	359.57	\$	388.55
<u>Debt</u>	\$	772.56	\$	772.56	\$	772.56	\$	772.56
Total	\$	1,381.90	\$	1,381.31	\$	1,381.25	\$	1,381.09

* Assessments Include the Following:

Community Information:

Total Units 327

^{4%} Discount for Early Payments

^{1%} County Tax Collector/Property Appraiser Fee