

Coronado  
Community Development District

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

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**AMENDED FINAL BUDGET**  
**CORONADO COMMUNITY DEVELOPMENT DISTRICT**  
**OPERATING FUND**  
**FISCAL YEAR 2024/2025**  
**OCTOBER 1, 2024 - SEPTEMBER 30, 2025**

	FISCAL YEAR 2024/2025 BUDGET 10/1/24 - 9/30/25	AMENDED FINAL BUDGET 10/1/24 - 9/30/25	YEAR TO DATE ACTUAL 10/1/24 - 9/29/25
<b>REVENUES</b>			
Administrative Assessments	71,933	73,934	73,934
Maintenance Assessments	127,053	127,056	127,056
Debt Assessments	252,625	252,627	252,627
Master Association Contributions	92,500	107,000	106,187
Other Revenue	0	0	0
Interest Income	720	14,600	14,374
<b>TOTAL REVENUES</b>	<b>\$ 544,831</b>	<b>\$ 575,217</b>	<b>\$ 574,178</b>
<b>EXPENDITURES</b>			
<b>ADMINISTRATIVE EXPENDITURES</b>			
Supervisor Fees	6,000	3,000	3,000
Payroll Taxes	459	310	310
Management	39,972	39,972	39,972
Field Operations Management	2,100	2,100	2,100
Legal	9,000	5,000	2,781
Assessment Roll	3,000	3,000	3,000
Audit Fees	3,900	3,500	3,500
Insurance	7,700	7,672	7,672
Legal Advertisements	2,200	5,700	4,676
Miscellaneous	1,800	1,800	1,631
Postage	375	150	127
Office Supplies	675	350	314
Dues & Subscriptions	175	175	175
Trustee Fee	3,500	3,640	3,640
Continuing Disclosure Fee	350	350	350
Website Management	2,000	2,000	2,000
Operating Reserve	1,500	1,500	0
<b>TOTAL ADMINISTRATIVE EXPENDITURES</b>	<b>\$ 84,706</b>	<b>\$ 80,219</b>	<b>\$ 75,248</b>
<b>MAINTENANCE EXPENDITURES</b>			
Security Services	185,000	214,000	205,255
Aquatic Maintenance/Midgefly Control	3,000	3,800	3,661
Fountain Maintenance/Power - FPL	2,000	1,000	0
Storm Drainage Maintenance	3,000	1,500	0
Engineering	2,000	1,445	1,445
Roadway/Street Maintenance	5,400	2,900	200
Soft Gates & Security Cameras Maintenance	8,700	38,300	35,368
Miscellaneous Maintenance (Lighting, Etc.)	4,100	40,000	37,120
<b>TOTAL MAINTENANCE EXPENDITURES</b>	<b>\$ 213,200</b>	<b>\$ 302,945</b>	<b>\$ 283,049</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 297,906</b>	<b>\$ 383,164</b>	<b>\$ 358,297</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$ 246,925</b>	<b>\$ 192,053</b>	<b>\$ 215,881</b>
Bond Payments	(239,994)	(241,770)	(241,770)
<b>BALANCE</b>	<b>\$ 6,931</b>	<b>\$ (49,717)</b>	<b>\$ (25,889)</b>
County Appraiser & Tax Collector Fee	(4,516)	(4,378)	(4,378)
Discounts For Early Payments	(18,065)	(15,044)	(15,044)
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ (15,650)</b>	<b>\$ (69,139)</b>	<b>\$ (45,311)</b>
Carryover From Prior Year	15,650	15,650	0
<b>NET EXCESS/ (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ (53,489)</b>	<b>\$ (45,311)</b>

FUND BALANCE AS OF 9/30/24	
FY 2024/2025 ACTIVITY	
FUND BALANCE AS OF 9/30/25	

\$374,185
(\$69,139)
\$305,046

**Notes**

Reserve Funds Totaling \$15,650 used to reduce Fiscal Year 2024/2025 Assessments.  
Reserve Funds Totaling \$30,450 to be used to reduce Fiscal Year 2025/2026 Assessments.

**AMENDED FINAL BUDGET**  
**CORONADO COMMUNITY DEVELOPMENT DISTRICT**  
**DEBT SERVICE FUND**  
**FISCAL YEAR 2024/2025**  
**OCTOBER 1, 2024 - SEPTEMBER 30, 2025**

	<b>FISCAL YEAR 2024/2025 BUDGET 10/1/24 - 9/30/25</b>	<b>AMENDED FINAL BUDGET 10/1/24 - 9/30/25</b>	<b>YEAR TO DATE ACTUAL 10/1/24 - 9/29/25</b>
<b>REVENUES</b>			
Interest Income	400	10,000	9,822
NAV Tax Collection	239,994	241,770	241,770
Transfer from Construction Fund	0	19,011	19,011
<b>Total Revenues</b>	<b>\$ 240,394</b>	<b>\$ 270,781</b>	<b>\$ 270,603</b>
<b>EXPENDITURES</b>			
Principal Payments (2017)	138,000	138,000	138,000
Interest Payments (2017)	101,546	103,960	103,961
Bond Redemption	848	0	0
<b>Total Expenditures</b>	<b>\$ 240,394</b>	<b>\$ 241,960</b>	<b>\$ 241,961</b>
<b>Excess/ (Shortfall)</b>	<b>\$ -</b>	<b>\$ 28,821</b>	<b>\$ 28,641</b>

FUND BALANCE AS OF 9/30/24	\$220,033
FY 2024/2025 ACTIVITY	\$28,821
FUND BALANCE AS OF 9/30/25	\$248,854

Notes

Reserve Fund Balance = \$138,714\*. Revenue Fund Balance = \$91,130\*.

Prepayment Account = \$19,010\*.

Revenue Fund Balances To Be Used To Make 11/1/2025 Interest Payment Of \$49,566.

Prepayment Fund Balances To Be Used To Make 11/1/2025 Extraordinary Principal Payment Of \$15,000.

\* 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 9/30/25 =	\$2,401,000	