

Vivid Shores
Community Development District

**Proposed Budget For
Fiscal Year 2024/2025
September 18, 2025 - September 30, 2025**

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PROPOSED BUDGET
VIVID SHORES COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2024/2025
SEPTEMBER 18, 2025 - SEPTEMBER 30, 2025

	FISCAL YEAR 2024/2025 BUDGET
REVENUES	
O&M (Operation & Maintenance) Assessments	0
Developer Contribution	19,700
Debt Assessments	0
Interest Income	0
TOTAL REVENUES	\$ 19,700
EXPENDITURES	
Administrative Expenditures	
Supervisor Fees	0
Management	0
Legal	7,500
Assessment Roll	0
Audit Fees	0
Arbitrage Rebate Fee	0
Insurance	1,000
Legal Advertisements	7,500
Miscellaneous	2,500
Postage	50
Office Supplies	150
Dues & Subscriptions	0
Website Management & ADA Compliance	0
Trustee Fees	0
Continuing Disclosure Fee	0
Total Administrative Expenditures	\$ 18,700
Maintenance Expenditures	
Engineering/Inspections	1,000
Miscellaneous Maintenance	0
Total Maintenance Expenditures	\$ 1,000
Total O&M Expenditures	\$ 19,700
REVENUES LESS EXPENDITURES	\$ -
Bond Payments	0
BALANCE	\$ -
County Appraiser & Tax Collector Fee	0
Discounts For Early Payments	0
EXCESS/ (SHORTFALL)	\$ -

DETAILED PROPOSED BUDGET
VIVID SHORES COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2024/2025
SEPTEMBER 18, 2025 - SEPTEMBER 30, 2025

	FISCAL YEAR 2022/2023 ACTUAL	FISCAL YEAR 2023/2024 BUDGET	FISCAL YEAR 2024/2025 BUDGET	COMMENTS
REVENUES				
O&M (Operation & Maintenance) Assessments	0	0	0	
Developer Contribution	0	0	19,700	Developer Contribution
Debt Assessments	0	0	0	
Interest Income	0	0	0	
TOTAL REVENUES	\$ -	\$ -	\$ 19,700	
EXPENDITURES				
Administrative Expenditures				
Supervisor Fees	0	0	0	
Management	0	0	0	Will Commence In October 2026
Legal	0	0	7,500	
Assessment Roll	0	0	0	Commences In Fiscal Year Following Issuing Of Bond
Audit Fees	0	0	0	Commences In Fiscal Year Following Issuing Of Bond
Arbitrage Rebate Fee	0	0	0	Commences In Fiscal Year Following Issuing Of Bond
Insurance	0	0	1,000	First Full Year Of Coverage Will Be 2025/2026
Legal Advertisements	0	0	7,500	
Miscellaneous	0	0	2,500	
Postage	0	0	50	
Office Supplies	0	0	150	
Dues & Subscriptions	0	0	0	Annual Fee Due Department Of Economic Opportunity
Website Management & ADA Compliance	0	0	0	Will Commence In October 2026
Trustee Fees	0	0	0	Commences In Fiscal Year Following Issuing Of Bond
Continuing Disclosure Fee	0	0	0	Commences In Fiscal Year Following Issuing Of Bond
Total Administrative Expenditures	\$ -	\$ -	\$ 18,700	
Maintenance Expenditures				
Engineering/Inspections	0	0	1,000	Engineers Report To Be Included In Bond Cost Of Issuance
Miscellaneous Maintenance	0	0	0	
Total Maintenance Expenditures	\$ -	\$ -	\$ 1,000	
Total O&M Expenditures	\$ -	\$ -	\$ 19,700	
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)	\$ -	\$ -	\$ -	