

Vivid Shores  
Community Development District

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

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**PROPOSED BUDGET**  
**VIVID SHORES COMMUNITY DEVELOPMENT DISTRICT**  
**FISCAL YEAR 2025/2026**  
**OCTOBER 1, 2025 - SEPTEMBER 30, 2026**

	<b>FISCAL YEAR 2025/2026 BUDGET</b>
<b>REVENUES</b>	
O&M (Operation & Maintenance) Assessments	0
Developer Contribution	300,645
Debt Assessments	0
Interest Income	200
<b>TOTAL REVENUES</b>	<b>\$ 300,845</b>
<b>EXPENDITURES</b>	
<b>Administrative Expenditures</b>	
Supervisor Fees	2,400
Payroll Taxes (Employer)	192
Management	36,000
Legal	24,000
Assessment Roll	5,000
Audit Fees	0
Arbitrage Rebate Fee	0
Insurance	6,500
Legal Advertisements	24,000
Miscellaneous	2,500
Postage	300
Office Supplies	1,200
Dues & Subscriptions	175
Website Management & ADA Compliance	3,000
Trustee Fees	0
Continuing Disclosure Fee	0
<b>Total Administrative Expenditures</b>	<b>\$ 105,267</b>
<b>Maintenance Expenditures</b>	
Engineering/Inspections	36,000
Lake Bank Maintenance	36,000
Preserve Maintenance	36,000
Pipe Inspection/Maintenance	36,000
Miscellaneous Maintenance	15,140
Maintenance/Contingency	36,438
<b>Total Maintenance Expenditures</b>	<b>\$ 195,578</b>
<b>Total O&amp;M Expenditures</b>	<b>\$ 300,845</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$ -</b>
Bond Payments	0
<b>BALANCE</b>	<b>\$ -</b>
County Appraiser & Tax Collector Fee	0
Discounts For Early Payments	0
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ -</b>

Note: If District Were On The Assessment Roll - O&M Rate Would Be \$500.00 (634 Units)

**DETAILED PROPOSED BUDGET**  
**VIVID SHORES COMMUNITY DEVELOPMENT DISTRICT**  
**FISCAL YEAR 2025/2026**  
**OCTOBER 1, 2025 - SEPTEMBER 30, 2026**

	FISCAL YEAR 2023/2024	FISCAL YEAR 2024/2025	FISCAL YEAR 2025/2026	
REVENUES	ACTUAL	BUDGET	BUDGET	COMMENTS
O&M (Operation & Maintenance) Assessments	0	0	0	
Developer Contribution	0	19,700	300,645	Developer Contribution
Debt Assessments	0	0	0	
Interest Income	0	0	200	
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ 19,700</b>	<b>\$ 300,845</b>	
<b>EXPENDITURES</b>				
<b>Administrative Expenditures</b>				
Supervisor Fees	0	0	2,400	Supervisor Fees
Payroll Taxes (Employer)	0	0	192	8% Of Supervisor Fees
Management	0	0	36,000	Twelve Months X \$3,000
Legal	0	7,500	24,000	High Legal Costs In Initial Months
Assessment Roll	0	0	5,000	Fee For 2026 (11-1-26) Assessment Roll
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	1,000	6,500	Insurance Estimate
Legal Advertisements	0	7,500	24,000	High Legal Advertising Costs In Initial Months
Miscellaneous	0	2,500	2,500	
Postage	0	50	300	
Office Supplies	0	150	1,200	High Office Supplies Costs In Initial Months
Dues & Subscriptions	0	0	175	Annual Fee Due Department Of Economic Opportunity
Website Management & ADA Compliance	0	0	3,000	Twelve Months X \$250
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
<b>Total Administrative Expenditures</b>	<b>\$ -</b>	<b>\$ 18,700</b>	<b>\$ 105,267</b>	
<b>Maintenance Expenditures</b>				
Engineering/Inspections	0	1,000	36,000	Engineers Report To Be Included In Bond Cost Of Issuance
Lake Bank Maintenance	0	0	36,000	Lake Bank Maintenance
Preserve Maintenance	0	0	36,000	Preserve Maintenance
Pipe Inspection/Maintenance	0	0	36,000	Pipe Inspection/Maintenance
Miscellaneous Maintenance	0	0	15,140	Miscellaneous Maintenance
Maintenance/Contingency	0	0	36,438	Maintenance/Contingency
<b>Total Maintenance Expenditures</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ 195,578</b>	
<b>Total O&amp;M Expenditures</b>	<b>\$ -</b>	<b>\$ 19,700</b>	<b>\$ 300,845</b>	
<b>REVENUES LESS EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
Bond Payments	0	0	0	
<b>BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
County Appraiser & Tax Collector Fee	0	0	0	
Discounts For Early Payments	0	0	0	
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

Note: If District Were On The Assessment Roll - O&M Rate Would Be \$500.00 (634 Units)