

Vivid Shores
Community Development District

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

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I AMENDED FINAL OPERATING FUND BUDGET

AMENDED FINAL BUDGET
VIVID SHORES COMMUNITY DEVELOPMENT DISTRICT
OPERATING FUND
FISCAL YEAR 2024/2025
SEPTEMBER 18, 2025 - SEPTEMBER 30, 2025

	FISCAL YEAR 2024/2025 BUDGET 9/18/25 - 9/30/25	AMENDED FINAL BUDGET 9/18/25 - 9/30/25	YEAR TO DATE ACTUAL 9/18/25 - 9/29/25
REVENUES			
O&M (OPERATION & MAINTENANCE) ASSESSMENTS	0	0	0
DEVELOPER CONTRIBUTION	19,700	19,700	19,700
DEBT ASSESSMENTS	0	0	0
INTEREST INCOME	0	0	0
TOTAL REVENUES	\$ 19,700	\$ 19,700	\$ 19,700
EXPENDITURES			
ADMINISTRATIVE EXPENDITURES			
SUPERVISOR FEES	0	0	0
MANAGEMENT	0	0	0
LEGAL	7,500	12,500	11,527
ASSESSMENT ROLL	0	0	0
AUDIT FEES	0	0	0
ARBITRAGE REBATE FEE	0	0	0
INSURANCE	1,000	0	0
LEGAL ADVERTISING	7,500	5,300	276
MISCELLANEOUS	2,500	0	0
POSTAGE	50	0	0
OFFICE SUPPLIES	150	0	0
DUES & SUBSCRIPTIONS	0	75	75
TRUSTEE FEES	0	0	0
CONTINUING DISCLOSURE FEE	0	0	0
WEBSITE MANAGEMENT	0	0	0
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 18,700	\$ 17,875	\$ 11,878
MAINTENANCE EXPENDITURES			
ENGINEERING/INSPECTIONS	1,000	0	0
MISCELLANEOUS MAINTENANCE	0	0	0
TOTAL MAINTENANCE EXPENDITURES	\$ 1,000	\$ -	\$ -
TOTAL EXPENDITURES	\$ 19,700	\$ 17,875	\$ 11,878
REVENUES LESS EXPENDITURES	\$ -	\$ 1,825	\$ 7,822
BOND PAYMENTS	0	0	0
BALANCE	\$ -	\$ 1,825	\$ 7,822
COUNTY APPRAISER & TAX COLLECTOR FEE	0	0	0
DISCOUNTS FOR EARLY PAYMENTS	0	0	0
EXCESS/ (SHORTFALL)	\$ -	\$ 1,825	\$ 7,822
CARRYOVER FROM PRIOR YEAR	0	0	0
NET EXCESS/ (SHORTFALL)	\$ -	\$ 1,825	\$ 7,822

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

\$0
\$1,825
\$1,825