

Vivid Shores  
Community Development District

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

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

	<b>FISCAL YEAR 2024/2025 BUDGET</b>
<b>REVENUES</b>	
O&M (Operation & Maintenance) Assessments	0
Developer Contribution	19,700
Debt Assessments	0
Interest Income	0
<b>TOTAL REVENUES</b>	<b>\$ 19,700</b>
<b>EXPENDITURES</b>	
<b>Administrative Expenditures</b>	
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
<b>Total Administrative Expenditures</b>	<b>\$ 18,700</b>
<b>Maintenance Expenditures</b>	
Engineering/Inspections	1,000
Miscellaneous Maintenance	0
<b>Total Maintenance Expenditures</b>	<b>\$ 1,000</b>
<b>Total O&amp;M Expenditures</b>	<b>\$ 19,700</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>

**DETAILED FINAL 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
<b>REVENUES</b>				
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	
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,700</b>	
<b>EXPENDITURES</b>				
<b>Administrative Expenditures</b>				
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
<b>Total Administrative Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,700</b>	
<b>Maintenance Expenditures</b>				
Engineering/Inspections	0	0	1,000	Engineers Report To Be Included In Bond Cost Of Issuance
Miscellaneous Maintenance	0	0	0	
<b>Total Maintenance Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000</b>	
<b>Total O&amp;M Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,700</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>	