

**Vivid Shores  
Community Development District**

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

# **CONTENTS**

**I      FINAL BUDGET**

**II     DETAILED FINAL BUDGET**

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

		<b>FISCAL YEAR</b> <b>2024/2025</b> <b>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**

<b>REVENUES</b>	<b>FISCAL YEAR</b>	<b>FISCAL YEAR</b>	<b>FISCAL YEAR</b>	<b>COMMENTS</b>
	<b>2022/2023</b>	<b>2023/2024</b>	<b>2024/2025</b>	
	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</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>	