

**Vivid Shores
Community Development District**

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

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

		FISCAL YEAR 2025/2026 BUDGET
REVENUES		
O&M (Operation & Maintenance) Assessments		0
Developer Contribution		182,095
Debt Assessments		0
Interest Income		200
TOTAL REVENUES	\$	182,295
EXPENDITURES		
Administrative Expenditures		
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
Total Administrative Expenditures	\$	105,267
Maintenance Expenditures		
Engineering/Inspections		15,400
Landscaping		30,828
Perimeter Wall		0
Off-Site Road Maintenance/Reserve		0
Lake Bank Maintenance		15,400
Preserve Maintenance		15,400
Total Maintenance Expenditures	\$	77,028
Total O&M Expenditures	\$	182,295
REVENUES LESS EXPENDITURES	\$	-
Bond Payments		0
BALANCE	\$	-
County Appraiser & Tax Collector Fee		0
Discounts For Early Payments		0
EXCESS/ (SHORTFALL)	\$	-

Note: If District Were On The Assessment Roll - O&M Rate Would Be \$500.00 (384 Units)

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

REVENUES	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	COMMENTS
	2023/2024	2024/2025	2025/2026	
ACTUAL	BUDGET	BUDGET	BUDGET	
O&M (Operation & Maintenance) Assessments	0	0	0	
Developer Contribution	0	19,700	182,095	Developer Contribution
Debt Assessments	0	0	0	
Interest Income	0	0	200	
TOTAL REVENUES	\$ -	\$ 19,700	\$ 182,295	
EXPENDITURES				
Administrative Expenditures				
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
Total Administrative Expenditures	\$ -	\$ 18,700	\$ 105,267	
Maintenance Expenditures				
Engineering/Inspections	0	1,000	15,400	Engineers Report To Be Included In Bond Cost Of Issuance
Landscaping	0	0	30,828	Landscaping
Perimeter Wall	0	0	0	Perimeter Wall
Off-Site Road Maintenance/Reserve	0	0	0	Off-Site Road Maintenance/Reserve
Lake Bank Maintenance	0	0	15,400	Lake Bank Maintenance
Preserve Maintenance	0	0	15,400	Preserve Maintenance
Total Maintenance Expenditures	\$ -	\$ 1,000	\$ 77,028	
Total O&M Expenditures	\$ -	\$ 19,700	\$ 182,295	
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)	\$ -	\$ -	\$ -	

Note: If District Were On The Assessment Roll - O&M Rate Would Be \$500.00 (384 Units)