Vivid Shores
Community Development District

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

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

REVENUES	FISCAL YEAR 2025/2026 BUDGET 10/1/25-9/30/26	AMENDED FINAL BUDGET 10/1/25-9/30/26	YEAR TO DATE ACTUAL 10/1/25 - 9/29/26
O&M (OPERATION & MAINTENANCE) ASSESSMENTS	0	**0**	0
DEVELOPER CONTRIBUTION	182,095	**150,267**	150,267
DEBT ASSESSMENTS	0	**0**	0
INTEREST INCOME	200	**1**	1
TOTAL REVENUES	**$ 182,295**	**$ 150,268**	**$ 150,268**
EXPENDITURES			
ADMINISTRATIVE EXPENDITURES			
SUPERVISOR FEES	2,400	**600**	600
PAYROLL TAXES (EMPLOYER)	192	**46**	46
MANAGEMENT	36,000	**36,000**	36,000
LEGAL	24,000	**43,000**	38,989
ASSESSMENT ROLL	5,000	**5,000**	5,000
AUDIT FEES	0	**0**	0
ARBITRAGE REBATE FEE	0	**0**	0
INSURANCE	6,500	**6,649**	6,649
LEGAL ADVERTISING	24,000	**19,500**	17,348
MISCELLANEOUS	2,500	**1,000**	538
POSTAGE	300	**700**	688
OFFICE SUPPLIES	1,200	**1,275**	1,251
DUES & SUBSCRIPTIONS	175	**175**	175
WEBSITE MANAGEMENT & ADA COMPLIANCE	3,000	**3,000**	3,000
TRUSTEE FEES	0	**0**	0
CONTINUING DISCLOSURE FEE	0	**0**	0
TOTAL ADMINISTRATIVE EXPENDITURES	**$ 105,267**	**$ 116,945**	**$ 110,284**
MAINTENANCE EXPENDITURES			
ENGINEERING/INSPECTIONS	15,400	**1,000**	0
LANDSCAPING	30,828	**1,000**	0
PRESERVE MAINTENANCE	15,400	**35,000**	35,000
LAKE BANK MAINTENANCE	15,400	**1,000**	0
MISCELLANEOUS MAINTENANCE	0	**0**	0
TOTAL MAINTENANCE EXPENDITURES	**$ 77,028**	**$ 38,000**	**$ 35,000**
TOTAL EXPENDITURES	**$ 182,295**	**$ 154,945**	**$ 145,284**
REVENUES LESS EXPENDITURES	**$ -**	**$ (4,677)**	**$ 4,984**
BOND PAYMENTS	0	**0**	0
BALANCE	**$ -**	**$ (4,677)**	**$ 4,984**
COUNTY APPRAISER & TAX COLLECTOR FEE	0	**0**	0
DISCOUNTS FOR EARLY PAYMENTS	0	**0**	0
EXCESS/ (SHORTFALL)	**$ -**	**$ (4,677)**	**$ 4,984**
CARRYOVER FROM PRIOR YEAR	0	**0**	0
NET EXCESS/ (SHORTFALL)	**$ -**	**$ (4,677)**	**$ 4,984**

FUND BALANCE AS OF 9/30/25	$7,822
FY 2025/2026 ACTIVITY	($4,677)
FUND BALANCE AS OF 9/30/26	$3,145

AMENDED FINAL BUDGET

VIVID SHORES COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND - SERIES 2025
FISCAL YEAR 2025/2026
OCTOBER 1, 2025 - SEPTEMBER 30, 2026

REVENUES	FISCAL YEAR 2025/2026 BUDGET 10/1/25 - 9/30/26	AMENDED FINAL BUDGET 10/1/25 - 9/30/26	YEAR TO DATE ACTUAL 10/1/25 - 9/29/26
Interest Income	0	**18,872**	18,872
Bond Proceeds (2025)	0	**896,905**	896,905
NAV Assessment Collection	0	**0**	0
Developer Contribution - Debt	0	**443,893**	443,893
Total Revenues	**$ -**	**$ 1,359,670**	**$ 1,359,670**
EXPENDITURES			
Principal Payments	0	**0**	0
Interest Payments	0	**327,987**	327,987
Bond Redemption	0	**0**	0
Total Expenditures	**$ -**	**$ 327,987**	**$ 327,987**
Excess/ (Shortfall)	**$ -**	**$ 1,031,683**	**$ 1,031,683**

FUND BALANCE AS OF 9/30/25	$0
FY 2025/2026 ACTIVITY	$1,031,683
FUND BALANCE AS OF 9/30/26	$1,031,683

Notes

Reserve Fund Balance = $568,918*. Revenue Account Balance = $462,765.*

Revenue Account Balance To Be Used To Make 11/1/2026 Interest Payment Of $443,893.

11/1/26 Interest Payment To Be Developer Funded.

Capitalized Interest Was Set-Up Through May 2026.

Capital Projects Bond Proceeds = $15,868,095. Total Bond Proceeds = $16,785,000.

FY 2025/2026 Cost Of Issuance = $536,300.

Fiscal Year 2025/2026 Capital Outlay = $15,345,000 (Projected)*.

* Approximate Amounts - Revenue Account Balance As Of 10/31/26

Series 2025 Bond Information

Original Par Amount =	$16,765,000	Annual Principal Payments Due:
Interest Rate =	4.000% - 5.625%	May 1st
Issue Date =	December 2025	Annual Interest Payments Due:
Maturity Date =	May 2056	November 1st
Par Amount As Of 9/30/26 =	$16,765,000	