

Old Town Floridian Community Development District

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

CONTENTS

- I FINAL BUDGET**
- II DETAILED FINAL BUDGET**

FINAL BUDGET
OLD TOWN FLORIDIAN COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2025/2026
OCTOBER 1, 2025 - SEPTEMBER 30, 2026

	FISCAL YEAR 2025/2026 BUDGET
REVENUES	
O&M Assessments	0
Developer Contribution	110,165
Debt Assessments	0
Interest Income	60
TOTAL REVENUES	\$ 110,225
EXPENDITURES	
Administrative Expenditures	
Supervisor Fees	0
Management	29,400
Legal	15,000
Assessment Roll	6,500
Audit Fees	4,400
Arbitrage Rebate Fee	650
Insurance	6,400
Legal Advertisements	4,800
Miscellaneous	1,050
Postage	300
Office Supplies	800
Dues & Subscriptions	175
Website Management & ADA Compliance	1,500
Trustee Fees	4,250
Continuing Disclosure Fee	2,000
Total Administrative Expenditures	\$ 77,225
Maintenance Expenditures	
Engineering/Inspections	3,000
Miscellaneous Maintenance	15,000
Infrastructure Maintenance	15,000
Total Maintenance Expenditures	\$ 33,000
TOTAL EXPENDITURES	\$ 110,225
REVENUES LESS EXPENDITURES	\$ -
Bond Payments	0
BALANCE	\$ -
County Appraiser & Tax Collector Fee	0
Discounts For Early Payments	0
EXCESS/ (SHORTFALL)	\$ -

DETAILED FINAL BUDGET
OLD TOWN FLORIDIAN COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2025/2026
OCTOBER 1, 2025 - SEPTEMBER 30, 2026

	FISCAL YEAR 2023/2024 ACTUAL	FISCAL YEAR 2024/2025 BUDGET	FISCAL YEAR 2025/2026 BUDGET	COMMENTS
REVENUES				
O&M Assessments	0	0	0	
Developer Contribution	43,250	110,165	110,165	Developer Contribution
Debt Assessments	0	0	0	
Interest Income	156	60	60	Interest Projected At \$5 Per Month
TOTAL REVENUES	\$ 43,406	\$ 110,225	\$ 110,225	
EXPENDITURES				
Administrative Expenditures				
Supervisor Fees	0	0	0	
Management	29,400	29,400	29,400	2,450 Per Month
Legal	8,810	15,000	15,000	FY 2024/2025 Expenditure Through Dec 2024 Was \$2,680
Assessment Roll	0	6,500	6,500	Will Commence In Fiscal Year Following Issuing Of Bond
Audit Fees	3,300	4,400	4,400	Fee Will Be Adjusted When Bond Is Issued
Arbitrage Rebate Fee	0	650	650	Will Commence In Fiscal Year Following Issuing Of Bond
Insurance	5,778	6,000	6,400	FY 2024/2025 Expenditure Was \$6,009
Legal Advertisements	3,270	5,000	4,800	\$200 Decrease From 2024/2025 Budget
Miscellaneous	248	1,250	1,050	\$200 Decrease From 2024/2025 Budget
Postage	114	300	300	No Change From 2024/2025 Budget
Office Supplies	139	800	800	No Change From 2024/2025 Budget
Dues & Subscriptions	175	175	175	Annual Fee Due Department Of Economic Opportunity
Website Management & ADA Compliance	1,500	1,500	1,500	No Change From 2024/2025 Budget
Trustee Fees	0	4,250	4,250	Will Commence In Fiscal Year Following Issuing Of Bond
Continuing Disclosure Fee	0	2,000	2,000	Will Commence In Fiscal Year Following Issuing Of Bond
Total Administrative Expenditures	\$ 52,734	\$ 77,225	\$ 77,225	
Maintenance Expenditures				
Engineering/Inspections	577	3,000	3,000	Engineers Report To Be Included In Bond Cost Of Issuance
Miscellaneous Maintenance	0	15,000	15,000	No Change From 2024/2025 Budget
Infrastructure Maintenance	0	15,000	15,000	No Change From 2024/2025 Budget
Total Maintenance Expenditures	\$ 577	\$ 33,000	\$ 33,000	
TOTAL EXPENDITURES	\$ 53,311	\$ 110,225	\$ 110,225	
REVENUES LESS EXPENDITURES	\$ (9,905)	\$ -	\$ -	
Bond Payments	0	0	0	
BALANCE	\$ (9,905)	\$ -	\$ -	
County Appraiser & Tax Collector Fee	0	0	0	
Discounts For Early Payments	0	0	0	
EXCESS/ (SHORTFALL)	\$ (9,905)	\$ -	\$ -	