Community Facilities District Budget FY 2027
Revenues and Expenditures of CFD Properties

		Jul-26	**Aug-26**	**Sep-26**	**Oct-26**	**Nov-26**	**Dec-26**	**Jan-27**	**Feb-27**	**Mar-27**	**Apr-27**	**May-27**	**Jun-27**	**12 Month Total**	
Revenues															
	Tax Receipts	0	0	0	0	0	0	0	675,000	0	0	675,000	0	1,350,000.00	
	Verizon Cell Site	1,315.00	1,315.00	1,315.00	1,315.00	1,315.00	1,315.00	1,315.00	1,315.00	1,315.00	1,315.00	1,315.00	1,315.00	15,780.00	
	County Rent of Community Center for Communications Systems	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Conference Room/Office Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	RV/Boat Storage	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	9,600.00	
	Propane Storage Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	
	Social Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		2,115.00	2,115.00	2,115.00	2,115.00	2,115.00	2,115.00	2,115.00	697,115.00	2,115.00	2,115.00	677,115.00	2,115.00	1,395,380.00	**Total**
Expenditures															
	Accounting	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	
	Ad-Valorem Tax	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	480,000.00	
	Adminstrative Fees	0.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	16,000.00	
	Commercial Appraisal	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	
	Community Center Cleaning and Minor Repairs	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00	
	Culvert Protected Wetlands Cleanout	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	8,000.00	
	Fire Break Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,500.00	0.00	0.00	0.00	16,500.00	
	Fire Extinguisher and Sprinkler Service	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	
	Legal	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	480,000.00	
	Liability/Property Insurance	0.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00	
	Pool Maintenance	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00	
	Rodent Control	400.00	12,000.00	400.00	400.00	12,000.00	400.00	400.00	12,000.00	400.00	400.00	12,000.00	400.00	51,200.00	
	Security	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	48,000.00	
	Trash Pickup	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	1,680.00	
	Ultility Charges	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	27,600.00	
	Weed Abatement	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	35,000.00	2,100.00	2,100.00	35,000.00	2,100.00	2,100.00	35,000.00	123,900.00	
		89,490.00	101,090.00	202,990.00	109,490.00	109,090.00	124,390.00	122,490.00	101,090.00	140,890.00	89,490.00	101,090.00	124,390.00	1,415,980.00	**Total**
													Net Loss	**(20,600.00)**	