Fontainbleau Lakes
Community Development District

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

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AMENDED FINAL BUDGET
FONTAINBLEAU LAKES 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
Administrative Assessments	94,848	**96,566**	96,566
Maintenance Assessments	476,596	**477,059**	477,059
Perimiter Fence Assessments	0	**0**	0
Debt Assessments	463,915	**464,415**	464,415
Other Revenues	0	**2,900**	2,900
Interest Income	1,200	**19,302**	19,302
TOTAL REVENUES	**$ 1,036,559**	**$ 1,060,242**	**$ 1,060,242**
EXPENDITURES			
ADMINISTRATIVE ASSESSMENTS			
Supervisor Fees	3,000	**1,000**	1,000
Payroll Taxes (Employer)	230	**77**	77
Management	33,852	**33,852**	33,852
Secretarial & Field Operations	6,300	**6,300**	6,300
Legal	22,000	**27,000**	24,230
Assessment Roll	10,000	**10,000**	10,000
Audit Fees	3,500	**3,200**	3,200
Arbitrage Rebate Fee	650	**650**	650
Insurance	23,500	**22,945**	22,945
Legal Advertisements	2,750	**3,800**	2,862
Miscellaneous	2,100	**1,750**	1,380
Postage	575	**325**	311
Office Supplies	775	**850**	822
Dues & Subscriptions	175	**175**	175
Trustee Fee	3,250	**3,250**	3,250
Continuing Disclosure Fee	350	**350**	350
Website Management	1,750	**1,750**	1,750
TOTAL ADMINISTRATIVE EXPENDITURES	**$ 114,757**	**$ 117,274**	**$ 113,154**
TOTAL MAINTENANCE EXPENDITURES	**$ 448,000**	**$ 529,315**	**$ 389,752**
TOTAL EXPENDITURES	**$ 562,757**	**$ 646,589**	**$ 502,906**
REVENUES LESS EXPENDITURES	**$ 473,802**	**$ 413,653**	**$ 557,336**
BOND PAYMENTS	(436,080)	**(443,661)**	(443,661)
BALANCE	**$ 37,722**	**$ (30,008)**	**$ 113,675**
COUNTY APPRAISER & TAX COLLECTOR FEE	(20,707)	**(10,006)**	(10,006)
DISCOUNTS FOR EARLY PAYMENTS	(41,415)	**(36,311)**	(36,311)
EXCESS/ (SHORTFALL)	**$ (24,400)**	**$ (76,325)**	**$ 67,358**
CARRYOVER FROM PRIOR YEAR	24,400	**24,400**	0
NET EXCESS/ (SHORTFALL)	**$ -**	**$ (51,925)**	**$ 67,358**

FUND BALANCE AS OF 9/30/25	$716,845
FY 2025/2026 ACTIVITY	($76,325)
FUND BALANCE AS OF 9/30/26	$640,520

Notes

Fund Balance Includes Perimeter Fence Reserve ($258,000).

And Capital Reserve ($200,000 - N-75% & S-25%).

Funds Will Be Addded To The Capital Reserve Fund On 10-1-26.

Carryover from prior year of $24,400 was used to reduce Fiscal Year 2025/2026 Assessments.

$21,800 of Fund Balance to be used to reduce 2025/2026 Assessments.

AMENDED FINAL BUDGET
FONTAINBLEAU LAKES COMMUNITY DEVELOPMENT DISTRICT
OPERATING FUND
MAINTENANCE EXPENDITURES
FISCAL YEAR 2025/2026
OCTOBER 1, 2025 - SEPTEMBER 30, 2026

MAINTENANCE EXPENDITURES	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
Engineering/Annual Report/Inspections	4,000	**4,800**	4,315
Lake Tract Aquatic Maintenance (Includes Parcel 1)	14,000	**10,320**	10,320
Annual Landscape & Irrigation Maintenance	110,000	**185,000**	172,924
Landscaping Upkeep	40,000	**17,500**	12,592
Irrigation Systems Maintenance (North & South)	10,000	**7,500**	5,465
Community Lighting Upkeep (North & South)	15,000	**35,000**	32,021
FP&L - Power - Street Lighting (North & South)	18,000	**19,865**	19,865
FP&L - Power - Irrigation Pump Stations (North & South)	3,000	**2,333**	2,333
FP&L - Power - Lift Stations (North & South)	5,000	**2,577**	2,577
Roadways & Street Maintenance (North & South)	35,000	**50,000**	44,896
Fountain Maintenance (Tract A)	3,000	**1,870**	1,870
Entrance/Exit Gate Maintenance/Repairs (North & South)	10,000	**13,500**	11,278
Hurricane Preparedness/Miscellaneous	12,000	**2,000**	0
Lift Station Maintenance (North & South)	25,000	**17,500**	13,365
Miscellaneous Improvements (North & South) - (Cameras, etc.)	42,000	**58,000**	54,381
Dumpster Rental	0	**0**	0
AT&T Wireless (Hot Spot)	2,000	**1,550**	1,550
Capital Improvements Fund - Las Ramblas (North)	75,000	**75,000**	0
Capital Improvements Fund - Las Sevillas (South)	25,000	**25,000**	0
Perimeter Fence	0	**0**	0
TOTAL MAINTENANCE EXPENDITURES	**$ 448,000**	**$ 529,315**	**$ 389,752**

Notes

Available Capital Improvement Funds As Of 9/30/26: Las Ramblas: $150,000 - Las Sevillas: $50,000 - To Be Increased In October 2026.

Available Perimeter Fence Funds As Of 9/30/26: $258,000.

AMENDED FINAL BUDGET
FONTAINBLEAU LAKES COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE 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
Interest Income	1,000	**23,200**	23,043
NAV Tax Collection	436,080	**443,660**	443,660
Total Revenues	**$ 437,080**	**$ 466,860**	**$ 466,703**
EXPENDITURES			
Principal Payments	260,000	**260,000**	260,000
Interest Payments	170,981	**174,881**	174,881
Bond Redemption	6,099	**0**	0
Total Expenditures	**$ 437,080**	**$ 434,881**	**$ 434,881**
Excess/ (Shortfall)	**$ -**	**$ 31,979**	**$ 31,822**

FUND BALANCE AS OF 9/30/25	$637,086
FY 2025/2026 ACTIVITY	$31,979
FUND BALANCE AS OF 9/30/26	$669,065

Notes
Bond Reserve Fund Balance = $272,864*. Bond Revenue Fund Balance = $396,201*.
Revenue Fund Balance To Be Used To Make 11/1/26 Interest Payment Of $83,541
And Extraordinary Principal Payment Of $15,000.
* Approximate Amounts

Series 2016 Bond Refunding Information

Original Par Amount =	$6,430,000	Annual Principal Payments Due:
Interest Rate =	2.00% - 4.125%	May 1st
Issue Date =	October 2016	Annual Interest Payments Due:
Maturity Date =	May 2038	May 1st & November 1st
Par Amount As Of 9/30/26 =	$4,095,000	