

Fontainebleau Lakes Community Development District

**Amended Final Budget For
Fiscal Year 2024/2025
October 1, 2024 - September 30, 2025**

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AMENDED FINAL BUDGET
FONTAINBLEAU LAKES COMMUNITY DEVELOPMENT DISTRICT
OPERATING FUND
FISCAL YEAR 2024/2025
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

	FISCAL YEAR 2024/2025 BUDGET 10/1/24 - 9/30/25	AMENDED FINAL BUDGET 10/1/24 - 9/30/25	YEAR TO DATE ACTUAL 10/1/24 - 9/29/25
REVENUES			
Administrative Assessments	92,775	95,925	95,925
Maintenance Assessments	478,723	478,726	478,726
Debt Assessments	463,915	463,915	463,915
Other Revenues	0	2,900	2,900
Interest Income	600	23,452	23,452
TOTAL REVENUES	\$ 1,036,013	\$ 1,064,918	\$ 1,064,918
EXPENDITURES			
ADMINISTRATIVE ASSESSMENTS			
Supervisor Fees	3,000	1,200	1,200
Payroll Taxes (Employer)	230	92	92
Management	32,904	32,904	32,904
Secretarial & Field Operations	6,300	6,300	6,300
Legal	15,000	29,200	27,162
Assessment Roll	10,000	10,000	10,000
Audit Fees	3,400	3,400	3,400
Arbitrage Rebate Fee	650	650	650
Insurance	23,000	22,952	22,952
Legal Advertisements	2,500	3,900	2,817
Miscellaneous	2,200	2,000	1,604
Postage	600	220	193
Office Supplies	800	475	407
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	\$ 106,109	\$ 118,818	\$ 115,206
TOTAL MAINTENANCE EXPENDITURES	\$ 448,000	\$ 394,560	\$ 360,196
TOTAL EXPENDITURES	\$ 554,109	\$ 513,378	\$ 475,402
REVENUES LESS EXPENDITURES	\$ 481,904	\$ 551,540	\$ 589,516
BOND PAYMENTS	(436,080)	(442,994)	(442,994)
BALANCE	\$ 45,824	\$ 108,546	\$ 146,522
COUNTY APPRAISER & TAX COLLECTOR FEE	(20,708)	(10,003)	(10,003)
DISCOUNTS FOR EARLY PAYMENTS	(41,416)	(36,711)	(36,711)
EXCESS/ (SHORTFALL)	\$ (16,300)	\$ 61,832	\$ 99,808
CARRYOVER FROM PRIOR YEAR	16,300	16,300	0
NET EXCESS/ (SHORTFALL)	\$ -	\$ 78,132	\$ 99,808

FUND BALANCE AS OF 9/30/24
FY 2024/2025 ACTIVITY
FUND BALANCE AS OF 9/30/25

\$624,935
\$61,832
\$686,767

Notes

Fund Balance Includes Perimeter Fence Reserve (\$258,000).
And Capital Reserve (\$100,000 - N-75% & S-25%).
Funds Will Be Added To The Capital Reserve Fund On 10-1-25.
Carryover from prior year of \$16,300 was used to reduce Fiscal Year 2024/2025 Assessments.
\$24,400 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 2024/2025
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

	FISCAL YEAR 2024/2025 BUDGET 10/1/24 - 9/30/25	AMENDED FINAL BUDGET 10/1/24 - 9/30/25	YEAR TO DATE ACTUAL 10/1/24 - 9/29/25
MAINTENANCE EXPENDITURES			
Engineering/Annual Report/Inspections	4,000	4,500	4,337
Lake Tract Aquatic Maintenance (Includes Parcel 1)	14,000	10,320	10,320
Annual Landscape & Irrigation Maintenance	110,000	135,000	127,093
Landscaping Upkeep	40,000	13,000	7,700
Irrigation Systems Maintenance (North & South)	10,000	8,100	4,101
Community Lighting Upkeep (North & South)	15,000	29,000	27,066
FP&L - Power - Street Lighting (North & South)	18,000	20,754	20,754
FP&L - Power - Irrigation Pump Stations (North & South)	3,000	2,367	2,367
FP&L - Power - Lift Stations (North & South)	5,000	3,727	3,727
Roadways & Street Maintenance (North & South)	35,000	29,000	23,139
Fountain Maintenance (Tract A)	3,000	8,000	6,785
Entrance/Exit Gate Maintenance/Repairs (North & South)	10,000	35,000	33,849
Hurricane Preparedness/Miscellaneous	12,000	2,000	0
Lift Station Maintenance (North & South)	25,000	42,000	38,173
Miscellaneous Improvements (North & South) - (Cameras, etc.)	42,000	50,000	48,993
Dumpster Rental	0	0	0
AT&T Wireless (Hot Spot)	2,000	1,792	1,792
Capital Improvements Fund - Las Ramblas (North)	75,000	0	0
Capital Improvements Fund - Las Sevillas (South)	25,000	0	0
Perimeter Fence	0	0	0
TOTAL MAINTENANCE EXPENDITURES	\$ 448,000	\$ 394,560	\$ 360,196

Notes

Available Capital Improvement Funds As Of 9/30/25: Las Ramblas: \$75,000 - Las Sevillas: \$25,000 - To Be Increased In October 2025.

Available Perimeter Fence Funds As Of 9/30/25: \$258,000.

AMENDED FINAL BUDGET
FONTAINBLEAU LAKES COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND
FISCAL YEAR 2024/2025
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

	FISCAL YEAR 2024/2025 BUDGET 10/1/24 - 9/30/25	AMENDED FINAL BUDGET 10/1/24 - 9/30/25	YEAR TO DATE ACTUAL 10/1/24 - 9/29/25
REVENUES			
Interest Income	500	26,500	26,351
NAV Tax Collection	436,080	442,994	442,994
Total Revenues	\$ 436,580	\$ 469,494	\$ 469,345
EXPENDITURES			
Principal Payments	255,000	255,000	255,000
Interest Payments	178,388	181,894	181,894
Bond Redemption	3,192	0	0
Total Expenditures	\$ 436,580	\$ 436,894	\$ 436,894
Excess/ (Shortfall)	\$ -	\$ 32,600	\$ 32,451

FUND BALANCE AS OF 9/30/24	\$602,407
FY 2024/2025 ACTIVITY	\$32,600
FUND BALANCE AS OF 9/30/25	\$635,007

Notes

Bond Reserve Fund Balance = \$262,986*. Bond Revenue Fund Balance = \$372,021*.

Revenue Fund Balance To Be Used To Make 11/1/25 Interest Payment Of \$87,441.

* 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 9/30/25 =	\$4,355,000	