Corkscrew Crossing
Community Development District

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

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AMENDED FINAL BUDGET
CORKSCREW CROSSING COMMUNITY DEVELOPMENT DISTRICT
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 (Operations & Maintenance) Assessments	209,498	**209,668**	209,668
Debt Assessments	876,986	**877,821**	877,821
Other Revenue	0	**0**	0
Interest Income	1,200	**8,900**	8,809
Total Revenues	**$ 1,087,684**	**$ 1,096,389**	**$ 1,096,298**
EXPENDITURES			
Administrative Expenditures			
Supervisor Fees	0	**0**	0
Management	38,148	**38,148**	38,148
Legal	21,000	**9,500**	5,043
Assessment Roll	5,000	**5,000**	5,000
Audit Fees	4,500	**4,500**	4,500
Arbitrage Rebate Fee	500	**500**	500
Insurance	6,800	**5,925**	5,925
Legal Advertisements	2,600	**1,800**	786
Miscellaneous	1,200	**800**	407
Postage	200	**135**	121
Office Supplies	900	**850**	808
Dues & Subscriptions	175	**175**	175
Website Management & ADA Compliance	3,000	**3,000**	3,000
Trustee Fees	4,300	**4,245**	4,246
Continuing Disclosure Fee	1,000	**500**	500
O&M Reserve	20,000	**20,000**	0
Total Administrative Expenditures	**109,323**	**95,078**	**69,159**
Maintenance Expenditures			
Engineering/Inspections	6,000	**5,000**	2,501
Miscellaneous Maintenance	1,000	**500**	0
Preserve Maintenance	44,000	**88,000**	66,000
Lake Maintenance	21,500	**14,088**	14,088
Lake Littoral Maintenance	6,800	**6,780**	6,780
Lake Native Grass Maintenance	11,600	**11,567**	11,567
Total Maintenance Expenditures	**90,900**	**125,935**	**100,936**
Total Expenditures	**$ 200,223**	**$ 221,013**	**$ 170,095**
REVENUES LESS EXPENDITURES	**$ 887,461**	**$ 875,376**	**$ 926,203**
Bond Payments	(833,137)	**(845,410)**	(845,410)
BALANCE	**$ 54,324**	**$ 29,966**	**$ 80,793**
County Appraiser & Tax Collector Fee	(10,865)	**(1,534)**	(1,534)
Discounts For Early Payments	(43,459)	**(38,580)**	(38,580)
EXCESS/ (SHORTFALL)	**$ -**	**$ (10,148)**	**$ 40,679**
Carryover From Prior Year	0	**0**	0
NET EXCESS/ (SHORTFALL)	**$ -**	**$ (10,148)**	**$ 40,679**

Note: O&M Reserve To Be Set-Up On 10/1/26

Fund Balance As Of 9/30/2025	$166,660
Projected FY 2025/2026 Activity	($10,148)
Fund Balance As Of 9/30/2026	$156,512

AMENDED FINAL BUDGET

CORKSCREW CROSSING COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND - SERIES 2022
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	1,500	**29,500**	29,381
NAV Assessment Collection	833,137	**845,409**	845,409
Transfer from Construction Fund	0	**0**	0
Total Revenues	**$ 834,637**	**$ 874,909**	**$ 874,790**
EXPENDITURES			
Principal Payments	215,000	**215,000**	215,000
Interest Payments	617,143	**621,577**	621,577
Bond Redemption	2,494	**0**	0
Total Expenditures	**$ 834,637**	**$ 836,577**	**$ 836,577**
Excess/ (Shortfall)	**$ -**	**$ 38,332**	**$ 38,213**

FUND BALANCE AS OF 9/30/25	$862,284
FY 2025/2026 ACTIVITY	$38,332
FUND BALANCE AS OF 9/30/26	$900,616

Notes

Reserve Fund Balance = $416,569*. Revenue Account Balance = $484,047*.

Revenue Account Balance To Be Used To Make 11/1/2026 Interest Payment Of $306,354.

* Approximate Amounts

Series 2024 Bond Information

Original Par Amount =	$12,670,000	Annual Principal Payments Due:
Interest Rate =	4.125% - 5.30%	May 1st
Issue Date =	Feb 2024	Annual Interest Payments Due:
Maturity Date =	May 2053	November 1st
Par Amount As Of 9/30/26 =	$12,055,000	