

Marsh Harbour Community Development District

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

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AMENDED FINAL BUDGET
MARSH HARBOUR COMMUNITY DEVELOPMENT DISTRICT
OPERATING FUND
FISCAL YEAR 2025/2026
OCTOBER 1, 2025 - SEPTEMBER 30, 2026

	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
REVENUES			
O & M Assessments	732,116	733,843	733,843
Debt Assessments	253,887	254,290	254,290
Other Revenues	0	0	0
Interest Income	1,200	12,600	12,450
TOTAL REVENUES	\$ 987,203	\$ 1,000,733	\$ 1,000,583
EXPENDITURES			
Supervisor Fees	11,000	8,000	8,000
Payroll Taxes - Employer	880	612	612
Engineering/Inspections	3,000	3,000	2,025
Lake Maintenance	11,000	16,000	14,357
Landscaping/Irrigation/Maintenance	150,000	175,000	158,975
Lighting	35,000	34,000	32,627
Security	380,000	383,473	383,473
Management	38,184	38,184	38,184
Secretarial	4,200	4,200	4,200
Legal	14,000	16,000	14,065
Assessment Roll	7,500	7,500	7,500
Audit Fees	3,600	3,600	3,600
Insurance	7,400	7,269	7,269
Legal Advertisements	1,400	1,400	842
Miscellaneous	900	900	664
Postage	300	100	74
Office Supplies	800	1,150	1,101
Dues & Subscriptions	175	175	175
Trustee Fee	2,500	2,500	0
Continuing Disclosure Fee	350	350	350
Website Management	2,000	2,000	2,000
Reserve (Sidewalk Repairs, Etc.)	15,200	19,000	16,898
TOTAL EXPENDITURES	\$ 689,389	\$ 724,413	\$ 696,991
REVENUES LESS EXPENDITURES	\$ 297,814	\$ 276,320	\$ 303,592
Bond Payments	(238,654)	(243,295)	(243,295)
BALANCE	\$ 59,160	\$ 33,025	\$ 60,297
County Appraiser & Tax Collector Fee	(19,720)	(10,768)	(10,768)
Discounts For Early Payments	(39,440)	(33,534)	(33,534)
EXCESS/ (SHORTFALL)	\$ -	\$ (11,277)	\$ 15,995
Carryover From Prior Year	0	0	0
NET EXCESS/ (SHORTFALL)	\$ -	\$ (11,277)	\$ 15,995
FUND BALANCE AS OF 9/30/25		\$286,762	
FY 2025/2026 ACTIVITY		(\$11,277)	
FUND BALANCE AS OF 9/30/26		\$275,485	

AMENDED FINAL BUDGET
MARSH HARBOUR COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND
FISCAL YEAR 2025/2026
OCTOBER 1, 2025 - SEPTEMBER 30, 2026

	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
REVENUES			
Interest Income	1,000	9,100	8,986
NAV Tax Collection	238,654	243,294	243,294
Prepaid Bond Collection	0	0	0
Total Revenues	\$ 239,654	\$ 252,394	\$ 252,280
EXPENDITURES			
Principal Payments	135,000	135,000	135,000
Interest Payments	94,694	74,640	74,640
Bond Redemption	9,960	0	0
Total Expenditures	\$ 239,654	\$ 209,640	\$ 209,640
Excess/ (Shortfall)	\$ -	\$ 42,754	\$ 42,640

FUND BALANCE AS OF 9/30/25	\$248,370
FY 2025/2026 ACTIVITY	\$42,754
FUND BALANCE AS OF 9/30/26	\$291,124

Notes

Reserve Fund Balance = \$60,503*. Revenue Fund Balance = \$230,621*.

Revenue Fund Balance To Be Used To Make 11/1/2026 Interest Payment Of \$49,186.

* Approximate Amounts

Series 2015 Bond Refunding Information

Original Par Amount =	\$3,295,000	Annual Principal Payments Due:
Interest Rate =	3.24% - 5.45%	May 1st
Issue Date =	August 2015	Annual Interest Payments Due:
Maturity Date =	May 2035	May 1st & November 1st

Par Amount As Of 9/30/2026 = \$1,670,000