

Marsh Harbour  
Community Development District

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

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**AMENDED FINAL BUDGET**  
**MARSH HARBOUR 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 - 8/31/25
<b>REVENUES</b>			
O & M Assessments	732,129	734,098	734,098
Debt Assessments	253,887	254,275	254,275
Other Revenues	0	0	0
Interest Income	720	14,500	14,134
<b>TOTAL REVENUES</b>	<b>\$ 986,736</b>	<b>\$ 1,002,873</b>	<b>\$ 1,002,507</b>
<b>EXPENDITURES</b>			
Supervisor Fees	11,000	7,200	6,200
Payroll Taxes - Employer	880	641	561
Engineering/Inspections	2,000	1,000	0
Lake Maintenance	11,000	11,060	10,210
Landscaping/Irrigation/Maintenance	150,000	130,000	113,502
Lighting	35,000	35,000	29,332
Security	380,000	375,000	337,875
Management	37,116	37,116	34,023
Secretarial	4,200	4,200	3,850
Legal	14,000	13,500	10,373
Assessment Roll	7,500	7,500	0
Audit Fees	3,500	3,500	3,500
Insurance	7,200	6,858	6,858
Legal Advertisements	1,400	1,400	625
Miscellaneous	800	800	460
Postage	300	100	74
Office Supplies	700	525	461
Dues & Subscriptions	175	175	175
Trustee Fee	2,500	2,500	0
Continuing Disclosure Fee	350	350	0
Website Management	2,000	2,000	1,833
Reserve	17,300	17,300	11,899
<b>TOTAL EXPENDITURES</b>	<b>\$ 688,921</b>	<b>\$ 657,725</b>	<b>\$ 571,811</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$ 297,815</b>	<b>\$ 345,148</b>	<b>\$ 430,696</b>
Bond Payments	(238,654)	(243,256)	(243,256)
<b>BALANCE</b>	<b>\$ 59,161</b>	<b>\$ 101,892</b>	<b>\$ 187,440</b>
County Appraiser & Tax Collector Fee	(19,720)	(10,803)	(10,803)
Discounts For Early Payments	(39,441)	(33,488)	(33,488)
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ 57,601</b>	<b>\$ 143,149</b>
Carryover From Prior Year	0	0	0
<b>NET EXCESS/ (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ 57,601</b>	<b>\$ 143,149</b>

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

\$212,762
\$57,601
\$270,363

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

	<b>FISCAL YEAR 2024/2025 BUDGET 10/1/24 - 9/30/25</b>	<b>AMENDED FINAL BUDGET 10/1/24 - 9/30/25</b>	<b>YEAR TO DATE ACTUAL 10/1/24 - 8/31/25</b>
<b>REVENUES</b>			
Interest Income	500	<b>10,000</b>	9,501
NAV Tax Collection	238,654	<b>243,256</b>	229,364
Prepaid Bond Collection	0	<b>0</b>	0
<b>Total Revenues</b>	<b>\$ 239,154</b>	<b>\$ 253,256</b>	<b>\$ 238,865</b>
<b>EXPENDITURES</b>			
Principal Payments	165,000	<b>165,000</b>	165,000
Interest Payments	68,468	<b>63,828</b>	63,828
Bond Redemption	5,686	<b>0</b>	0
<b>Total Expenditures</b>	<b>\$ 239,154</b>	<b>\$ 228,828</b>	<b>\$ 228,828</b>
<b>Excess/ (Shortfall)</b>	<b>\$ -</b>	<b>\$ 24,428</b>	<b>\$ 10,037</b>

FUND BALANCE AS OF 9/30/24	\$222,855
FY 2024/2025 ACTIVITY	\$24,428
FUND BALANCE AS OF 9/30/25	\$247,283

Notes

Reserve Fund Balance = \$60,398\*. Revenue Fund Balance = \$186,885\*.

Revenue Fund Balance To Be Used To Make 11/1/2025 Interest Payment Of \$36,554.

\* 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 9/30/25 =	\$1,805,000	