Corkscrew Crossing
Community Development District

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

CONTENTS

AMENDED FINAL BUDGET
CORKSCREW CROSSING COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2024/2025
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

REVENUES	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
O&M (Operations & Maintenance) Assessments	238,026	**238,876**	238,876
Debt Assessments	876,986	**876,989**	876,989
Other Revenue	0	**0**	0
Interest Income	480	**9,800**	9,687
Total Revenues	**$ 1,115,492**	**$ 1,125,665**	**$ 1,125,552**
EXPENDITURES			
Administrative Expenditures			
Supervisor Fees	0	**0**	0
Management	37,080	**37,080**	37,080
Legal	29,000	**10,000**	3,370
Assessment Roll	5,000	**5,000**	5,000
Audit Fees	4,400	**4,400**	4,400
Arbitrage Rebate Fee	650	**650**	0
Insurance	6,000	**5,590**	5,590
Legal Advertisements	2,750	**2,300**	1,765
Miscellaneous	1,350	**300**	115
Postage	200	**140**	130
Office Supplies	1,400	**275**	249
Dues & Subscriptions	175	**175**	175
Website Management & ADA Compliance	3,000	**3,000**	3,000
Trustee Fees	4,100	**4,246**	4,246
Continuing Disclosure Fee	1,000	**1,000**	1,000
Total Administrative Expenditures	**96,105**	**74,156**	**66,120**
Maintenance Expenditures			
Engineering/Inspections	6,000	**5,000**	2,806
Miscellaneous Maintenance	1,000	**500**	0
Preserve Maintenance	91,000	**91,000**	69,000
Lake Maintenance	14,100	**11,700**	10,637
Lake Littoral Maintenance	6,800	**5,600**	5,040
Lake Native Grass Maintenance	11,600	**9,800**	8,802
Total Maintenance Expenditures	**130,500**	**123,600**	**96,285**
Total Expenditures	**$ 226,605**	**$ 197,756**	**$ 162,405**
REVENUES LESS EXPENDITURES	**$ 888,887**	**$ 927,909**	**$ 963,147**
Bond Payments	(833,137)	**(843,236)**	(843,236)
BALANCE	**$ 55,750**	**$ 84,673**	**$ 119,911**
County Appraiser & Tax Collector Fee	(11,150)	**(1,573)**	(1,573)
Discounts For Early Payments	(44,600)	**(41,342)**	(41,342)
EXCESS/ (SHORTFALL)	**$ -**	**$ 41,758**	**$ 76,996**
Carryover From Prior Year	0	**0**	0
NET EXCESS/ (SHORTFALL)	**$ -**	**$ 41,758**	**$ 76,996**

Fund Balance As Of 9/30/2024	$86,954
Projected FY 2024/2025 Activity	$41,758
Fund Balance As Of 9/30/2025	$128,712

AMENDED FINAL BUDGET

CORKSCREW CROSSING COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND - SERIES 2022
FISCAL YEAR 2024/2025
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

REVENUES	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
Interest Income	500	**33,800**	33,663
NAV Assessment Collection	833,137	**843,236**	843,236
Transfer from Construction Fund	0	**0**	0
Total Revenues	**$ 833,637**	**$ 877,036**	**$ 876,899**
EXPENDITURES			
Principal Payments	205,000	**205,000**	205,000
Interest Payments	625,806	**630,034**	630,034
Bond Redemption	2,831	**0**	0
Total Expenditures	**$ 833,637**	**$ 835,034**	**$ 835,034**
Excess/ (Shortfall)	**$ -**	**$ 42,002**	**$ 41,865**

FUND BALANCE AS OF 9/30/24	$817,338
FY 2024/2025 ACTIVITY	$42,002
FUND BALANCE AS OF 9/30/25	$859,340

Notes

Reserve Fund Balance = $416,569*. Revenue Account Balance = $442,771*.

Revenue Account Balance To Be Used To Make 11/1/2025 Interest Payment Of $310,789.

* 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 9/30/25 =	$12,270,000	