

COLONIAL COUNTRY CLUB

Community Development District

Annual Operating and Debt Service Budget

Fiscal Year 2026

Proposed Budget
Approved
May 19, 2025

Colonial Country Club Community Development District
Statement of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2026 Annual Budget

<i>General Fund</i>	<u>Actual</u> <u>FY 2023</u>	<u>Actual</u> <u>FY 2024</u>	<u>Budget</u> <u>FY 2025</u>	<u>Actual</u> <u>OCT-APR</u>	<u>Projected</u> <u>MAY-SEP</u>	<u>Total</u> <u>Projected</u> <u>FY 2025</u>	<u>Budget</u> <u>FY 2026</u>
<u>Revenues</u>							
001.361001.0000 Interest Income	47,240	56,011	30,000	36,022	12,500		35,000
001.361006.0000 Interest - Tax Collector	146	546	500	4,505	205	4,710	2,000
001.363010.0000 Special Assmnts- Tax Collector	477,411	477,411	458,314	445,441	12,873	458,314	458,314
001.363050.0000 Special Assmnts- Delinquent	449	328	-	-	-	-	-
001.363090.0000 Special Assmnts- Discounts	(17,564)	(17,471)	-	-	-	-	-
001.369900.0000 Other Miscellaneous Revenues	676	4,454	1,000	653	415	1,068	-
Total Revenues	508,358	521,279	489,814	486,621	25,993	464,092	495,314
<u>Expenses</u>							
<u>Administrative</u>							
001.511001.0000 Payroll Wages	14,391	13,400	12,000	7,000	5,000	12,000	14,000
001.512001.0000 Payroll Processing Fees	1,441	1,533	1,300	962	540	1,502	1,473
001.512005.0000 Supervisor Expenses	-	-	-	79	-	79	395
001.521001.0000 Payroll Taxes	1,159	1,025	1,000	536	415	951	964
001.531002.0000 Profserv-Arbitrage Rebate	500	500	500	-	205	205	500
001.531013.0000 Profserv-Engineering	-	2,019	3,000	-	1,250	1,250	1,750
001.531016.0000 Profserv-Field Management	14,328	14,901	15,348	8,953	6,395	15,348	15,808
001.531023.0000 Profserv-Legal Services	3,672	2,158	5,000	1,311	2,080	3,391	5,000
001.531027.0000 Profserv-Mgmt Consulting Serv	76,772	79,843	82,238	47,972	34,265	82,237	84,705
001.531035.0000 Profserv-Property Appraiser	1,779	1,779	1,779	1,779	-	1,779	1,779
001.531038.0000 Profserv-Special Assessment	8,357	8,691	8,952	5,222	3,730	8,952	9,221
001.531045.0000 Profserv-Trustee Fees	4,284	4,284	4,284	4,284	-	4,284	4,284
001.532002.0000 Auditing Services	4,475	4,200	4,200	4,300	-	4,300	4,300
001.541006.0000 Postage & Shipping	447	472	350	253	145	398	400
001.545002.0000 Insurance - General Liability	7,788	8,100	8,500	5,198	3,540	8,738	9,360
001.545007.0000 Insurance - Worker's Compensation	850	850	850	850	-	850	850
001.547001.0000 Copying & Printing	-	-	100	-	40	40	56
001.548002.0000 Legal Advertising	1,681	1,603	1,600	387	665	1,052	1,600
001.549001.0000 Miscellaneous Services	7,500	2,000	3,000	150	1,250	1,400	1,400
001.549070.0000 Misc-Assessmnt Collection Cost	719	913	-	-	-	-	-
001.549915.0000 Misc-Web Hosting	2,458	1,363	1,200	700	500	1,200	1,200

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<i>General Fund</i>	<u>Actual FY 2023</u>	<u>Actual FY 2024</u>	<u>Budget FY 2025</u>	<u>Actual OCT-APR</u>	<u>Projected MAY-SEP</u>	<u>Total Projected FY 2025</u>	<u>Budget FY 2026</u>
001.554007.0000 Annual District Filing Fee	175	175	175	175	-	175	175
Total Administrative	152,776	149,809	155,376	90,111	60,020	150,131	159,220
<u>Flood Control/Stormwater Mgmt</u>							
001.534023.0000 Contracts-Fountains	1,440	2,922	2,880	1,736	1,200	2,936	3,050
001.534076.0000 Contracts-Preserve Maintenance	22,597	26,871	30,000	17,914	12,500	30,414	35,830
001.534084.0000 Contracts-Lake Maintenance	79,430	80,400	81,000	40,200	33,750	73,950	80,400
001.534129.0000 Contracts-Aerators	2,648	5,970	5,370	3,550	2,235	5,785	6,240
001.537010.0000 Water Quality Analysis	1,446	2,929	2,990	2,336	1,245	3,581	3,580
001.543020.0000 Electricity - Aerator	13,862	16,607	13,669	9,628	5,695	15,323	16,300
001.543043.0000 Electricity-Fountain	10,549	11,112	10,668	5,839	4,445	10,284	10,300
001.546003.0000 R&M-Aeration	13,631	9,205	13,067	5,150	5,440	10,590	11,000
001.546006.0000 R&M-Aquascaping	-	8,995	5,000	-	6,610	6,610	6,600
001.546019.0000 R&M-Stormwater System	266	337	5,000	46,100	12,340	58,440	35,670
001.546032.0000 R&M-Fountain	5,554	4,304	1,000	1,150	415	1,565	2,000
001.546042.0000 R&M-Lake	-	4,062	50,000	28,975	22,675	51,650	51,650
001.546123.0000 R&M-Preserves	11,874	19,879	13,000	14,574	26,100	40,674	40,700
001.549037.0000 Misc-NPDES Program	6,935	11,707	5,000	4,104	2,080	6,184	7,000
001.549069.0000 Misc-Hurricane	33,030	1,557	1,000	40	415	455	773
001.568090.0000 Reserve-Boardwalk	-	-	70,000	-	29,165	29,165	-
Total Flood Control/Stormwater Mgmt	203,262	206,857	309,644	181,296	166,310	347,606	311,093
<u>Capital Expenditures & Projects</u>							
001.564024.0000 Capital Outlay	281,975	6,268	4,794	-	-	-	25,000
Total Capital Expenditures & Projects	281,975	6,268	4,794	-	-	-	25,000
<u>Debt Service</u>							
001.571001.0000 Principal Line of Credit/Note	18,752	-	-	-	-	-	-
Total Debt Service	18,752	-	-	-	-	-	-
Total Expenses	656,765	362,934	469,814	271,407	226,330	497,737	495,313
Excess Revenue Over (Under) Expenditures	(148,407)	158,345	20,000	215,214	(200,337)	(33,645)	-
<u>Other Uses</u>							
001.591000.0000 Interfund Transfers - Out	-	20,000	20,000	-	-	-	-
Total Other Uses	-	20,000	20,000	-	-	-	-

Colonial Country Club Community Development District Statement of Revenues, Expenditures and Changes in Fund Balances Fiscal Year 2026 Annual Budget

<i>General Fund</i>	<u>Actual</u> <u>FY 2023</u>	<u>Actual</u> <u>FY 2024</u>	<u>Budget</u> <u>FY 2025</u>	<u>Actual</u> <u>OCT-APR</u>	<u>Projected</u> <u>MAY-SEP</u>	<u>Total</u> <u>Projected</u> <u>FY 2025</u>	<u>Budget</u> <u>FY 2026</u>
Net Change in Fund Balances	<u>(148,407)</u>	<u>138,345</u>	<u>-</u>	<u>215,214</u>	<u>(200,337)</u>	<u>(33,645)</u>	<u>-</u>
<i>Fund Balance Beginning</i>	655,432	507,025	645,369			645,369	640,889
<i>Fund Balance Ending</i>	507,025	645,369	645,369			640,889	640,889

* Assessment revenue reflects gross amount assessed less projected discounts and commissions.

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<i>Series 2013 Debt Service Fund</i>	<u>Actual</u> <u>FY 2023</u>	<u>Actual</u> <u>FY 2024</u>	<u>Budget</u> <u>FY 2025</u>	<u>Actual</u> <u>OCT-FEB</u>	<u>Projected</u> <u>MAR-SEP</u>	<u>Total</u> <u>Projected</u> <u>FY 2025</u>	<u>Budget</u> <u>FY 2026</u>
<u>Revenues</u>							
202.361001.0000 Interest - Investments	7,680	35,982	15,000	12,572	10,000	22,572	20,000
202.363010.0000 Special Assmnts- Tax Collector	1,234,579	1,234,579	1,185,197	1,094,676	90,521	1,185,197	1,185,197
202.363050.0000 Special Assmnts- Delinquent	1,161	848	-	-	-	-	-
202.363090.0000 Special Assmnts- Discounts	(45,420)	(45,180)	-	-	-	-	-
Total Revenues	1,198,000	1,226,229	1,200,197	1,107,248	100,521	1,207,769	1,205,197
<u>Expenses</u>							
<u>Administrative</u>							
202.549070.0000 Misc-Assessmnt Collection Cost	1,860	2,361	-	-	-	-	-
Total Administrative	1,860	2,361	-	-	-	-	-
<u>Debt Service</u>							
202.571001.0000 Principal Debt Retirement	790,000	820,000	850,000	-	850,000	850,000	880,000
202.571006.0000 Principal Prepayments	-	10,000	10,000	-	10,000	10,000	10,000
202.572001.0000 Interest Expense	410,630	382,980	353,460	176,536	176,536	353,072	321,175
Total Debt Service	1,200,630	1,212,980	1,213,460	176,536	1,036,536	1,213,072	1,211,175
Total Expenses	1,202,490	1,215,341	1,213,460	176,536	1,036,536	1,213,072	1,211,175
<u>Other Sources</u>							
202.381000.0000 Interfund Transfer - In	-	20,000	20,000	-	-	-	-
Total Other Sources	-	20,000	20,000	-	-	-	-
Excess Revenue Over (Under) Expenditures	(4,490)	30,888	6,737	930,712	(936,015)	(5,303)	(5,978)