

COLONIAL COUNTRY CLUB

Community Development District

Annual Operating Budget

Fiscal Year 2027

Proposed Budget

Approved

May 18, 2026

**Statement of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2027 Proposed Annual Budget**

* this number is the net collections after collection costs and all possible discounts

General Fund

	<u>Actual</u> <u>FY 2024</u>	<u>Actual</u> <u>FY 2025</u>	<u>Budget</u> <u>FY 2026</u>	<u>Actual</u> <u>OCT-APR</u>	<u>Projected</u> <u>MAY-SEP</u>	<u>Total</u> <u>Projected</u> <u>FY 2026</u>	<u>Budget</u> <u>FY 2027</u>
<u>Revenues</u>							
001.361001.0000 Interest Income	56,011.00	50,260.00	34,999.00	30,832.00	4,167.00	34,999.00	30,000.00
001.361006.0000 Interest - Tax Collector	546.00	4,505.00	2,000.00	3,448.00	0.00	3,448.00	4,614.00
001.363010.0000 Special Assmnts- Tax Collector	477,411.00	459,699.00	458,314.00	449,110.00	9,204.00	458,314.00	596,208.00
001.363050.0000 Special Assmnts- Delinquent	328.00	0.00	0.00	0.00	0.00	0.00	0.00
001.363090.0000 Special Assmnts- Discounts	-17,471.00	0.00	0.00	0.00	0.00	0.00	0.00
001.369900.0000 Other Miscellaneous Revenues	4,454.00	5,981.00	0.00	802.00	0.00	802.00	0.00
Total Revenues	521,279.00	520,445.00	495,313.00	484,192.00	13,371.00	497,563.00	630,822.00
<u>Expenses</u>							
<u>Administrative</u>							
001.511001.0000 Payroll Wages	13,400.00	13,600.00	14,000.00	6,800.00	7,200.00	14,000.00	14,000.00
001.512001.0000 Payroll Processing Fees	1,533.00	1,703.00	1,473.00	1,130.00	343.00	1,473.00	2,000.00
001.512005.0000 Supervisor Expenses	0.00	79.00	395.00	0.00	395.00	395.00	395.00
001.521001.0000 Payroll Taxes	1,025.00	1,040.00	964.00	520.00	444.00	964.00	1,000.00
001.531002.0000 Profserv-Arbitrage Rebate	500.00	500.00	500.00	500.00	0.00	500.00	500.00
001.531013.0000 Profserv-Engineering	2,019.00	844.00	1,750.00	0.00	1,750.00	1,750.00	1,000.00
001.531016.0000 Profserv-Field Management	14,901.00	15,348.00	15,808.00	9,221.00	6,587.00	15,808.00	15,808.00
001.531023.0000 Profserv-Legal Services	2,158.00	3,862.00	5,000.00	1,716.00	3,284.00	5,000.00	4,000.00
001.531027.0000 Profserv-Mgmt Consulting Serv	79,843.00	82,238.00	84,705.00	49,411.00	35,294.00	84,705.00	87,246.29
001.531035.0000 Profserv-Property Appraiser	1,779.00	1,779.00	1,779.00	1,779.00	0.00	1,779.00	1,779.00
001.531038.0000 Profserv-Special Assessment	8,691.00	8,952.00	9,221.00	5,379.00	3,842.00	9,221.00	9,497.63
001.531045.0000 Profserv-Trustee Fees	4,284.00	4,284.00	4,284.00	4,284.00	0.00	4,284.00	4,284.00
001.532002.0000 Auditing Services	4,200.00	4,300.00	4,300.00	4,400.00	0.00	4,400.00	4,500.00
001.541006.0000 Postage & Shipping	472.00	510.00	400.00	276.00	124.00	400.00	550.00
001.545002.0000 Insurance - General Liability	8,100.00	8,910.00	9,360.00	5,510.00	3,850.00	9,360.00	9,917.25
001.545007.0000 Insurance - Worker's Compensation	850.00	850.00	850.00	850.00	0.00	850.00	850.00
001.547001.0000 Copying & Printing	0.00	0.00	56.00	0.00	56.00	56.00	0.00
001.548002.0000 Legal Advertising	1,603.00	1,696.00	1,600.00	55.00	1,545.00	1,600.00	800.00

001.549001.0000 Miscellaneous Services	2,000.00	150.00	1,400.00	793.00	607.00	1,400.00	0.00
001.549070.0000 Misc-Assessmnt Collection Cost	913.00	0.00	0.00	0.00	0.00	0.00	0.00
001.549915.0000 Misc-Web Hosting	1,363.00	1,200.00	1,200.00	1,958.00	0.00	1,958.00	1,200.00
001.554007.0000 Annual District Filing Fee	175.00	175.00	175.00	175.00	0.00	175.00	175.00
Total Administrative	149,809.00	152,020.00	159,220.00	94,757.00	65,321.00	160,078.00	159,502.17

Flood Control/Stormwater Mgmt

001.534023.0000 Contracts-Fountains	2,922.00	3,006.00	3,050.00	2,199.00	851.00	3,050.00	2,700.00
001.534076.0000 Contracts-Preserve Maintenance	26,871.00	35,829.00	35,830.00	17,915.00	17,915.00	35,830.00	35,830.00
001.534084.0000 Contracts-Lake Maintenance	80,400.00	80,400.00	80,400.00	40,200.00	40,200.00	80,400.00	80,400.00
001.534129.0000 Contracts-Aerators	5,970.00	6,150.00	6,240.00	4,520.00	1,720.00	6,240.00	7,420.00
001.537010.0000 Water Quality Analysis	2,929.00	3,072.00	3,580.00	736.00	2,844.00	3,580.00	3,000.00
001.543020.0000 Electricity - Aerator	16,607.00	15,879.00	16,300.00	10,108.00	6,192.00	16,300.00	28,000.00
001.543043.0000 Electricity-Fountain	11,112.00	9,847.00	10,300.00	5,613.00	4,687.00	10,300.00	20,000.00
001.546003.0000 R&M-Aeration	9,205.00	13,576.00	11,000.00	1,870.00	9,130.00	11,000.00	20,000.00
001.546006.0000 R&M-Aquascaping	8,995.00	6,610.00	6,600.00	0.00	6,600.00	6,600.00	3,850.00
001.546019.0000 R&M-Stormwater System	337.00	49,820.00	35,670.00	44,018.00	-8,348.00	35,670.00	60,000.00
001.546032.0000 R&M-Fountain	4,304.00	14,332.00	2,000.00	0.00	17,700.00	17,700.00	7,227.83
001.546042.0000 R&M-Lake	4,062.00	51,650.00	51,650.00	800.00	50,850.00	51,650.00	72,392.00
001.546123.0000 R&M-Preserves	19,879.00	48,846.00	40,700.00	8,578.00	32,122.00	40,700.00	30,000.00
001.549037.0000 Misc-NPDES Program	11,707.00	5,481.00	7,000.00	560.00	6,440.00	7,000.00	5,500.00
001.549069.0000 Misc-Hurricane	1,557.00	40.00	773.00	0.00	773.00	773.00	0.00
Total Flood Control/Stormwater Mgmt	206,857.00	344,538.00	311,093.00	137,117.00	189,676.00	326,793.00	376,319.83

Capital Expenditures & Projects

001.564024.0000 Capital Outlay	6,268.00	0.00	25,000.00	0.00	0.00	0.00	95,000.00
Total Capital Expenditures & Projects	6,268.00	0.00	25,000.00	0.00	0.00	0.00	95,000.00

Debt Service

Total Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses	362,934.00	496,558.00	495,313.00	231,874.00	254,997.00	486,871.00	630,822.00

Other Sources

001.381550.0000 Use of Unassigned Fund Balance							
Total Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Other Uses

001.591000.0000 Interfund Transfers - Out

Total Other Uses

Excess Revenue Over (Under) Expenditures

Beginning Fund Balance

Ending Fund Balance

<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
138,345.00	23,887.00	0.00	252,318.00	-241,626.00	10,692.00	0.00
507,025	645,369	640,889			669,258	679,950
645,369	669,258	640,889			679,950	679,950