

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 |

Colonial Country Club Community Development District
Statement of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2027 Proposed Annual Budget

| <i>Series 2013 Debt Service Fund</i> | <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> |
|---|---------------------------------|---------------------------------|---------------------------------|---------------------------------|------------------------------------|--|---------------------------------|
| Revenues | | | | | | | |
| 202.361001.0000 Interest - Investments | 35,982 | 29,649 | 20,000 | 13,753 | 6,247 | 20,000 | 20,000 |
| 202.363010.0000 Special Assmnts- Tax Collector | 1,234,579 | 1,188,777 | 1,185,197 | 1,161,180 | 24,017 | 1,185,197 | 1,185,197 |
| 202.363050.0000 Special Assmnts- Delinquent | 848 | - | - | - | - | - | - |
| 202.363090.0000 Special Assmnts- Discounts | (45,180) | - | - | - | - | - | - |
| Total Revenues | <u>1,226,229</u> | <u>1,218,426</u> | <u>1,205,197</u> | <u>1,174,933</u> | <u>30,264</u> | <u>1,205,197</u> | <u>1,205,197</u> |
| Expenses | | | | | | | |
| <u>Administrative</u> | | | | | | | |
| 202.549070.0000 Misc-Assessmnt Collection Cost | 2,361 | - | - | - | - | - | - |
| Total Administrative | <u>2,361</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| <u>Debt Service</u> | | | | | | | |
| 202.571001.0000 Principal Debt Retirement | 820,000 | 845,000 | 880,000 | - | 880,000 | 880,000 | 905,000 |
| 202.571006.0000 Principal Prepayments | 10,000 | 10,000 | 10,000 | 35,000 | - | 35,000 | 10,000 |
| 202.572001.0000 Interest Expense | 382,980 | 353,073 | 321,175 | 160,493 | 160,682 | 321,175 | 284,785 |
| Total Debt Service | <u>1,212,980</u> | <u>1,208,073</u> | <u>1,211,175</u> | <u>195,493</u> | <u>1,040,682</u> | <u>1,236,175</u> | <u>1,199,785</u> |
| Total Expenses | <u>1,215,341</u> | <u>1,208,073</u> | <u>1,211,175</u> | <u>195,493</u> | <u>1,040,682</u> | <u>1,236,175</u> | <u>1,199,785</u> |
| <u>Other Sources</u> | | | | | | | |
| 202.381000.0000 Interfund Transfer - In | 20,000 | - | - | - | - | - | - |
| Total Other Sources | <u>20,000</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Excess Revenue Over (Under) Expenditures | <u>30,888</u> | <u>10,353</u> | <u>(5,978)</u> | <u>979,440</u> | <u>(1,010,418)</u> | <u>(30,978)</u> | <u>5,412</u> |

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