

COLONIAL COUNTRY CLUB

Community Development District

Annual Operating Budget Fiscal Year 2027

Adopted Budget

Approved

August 24, 2026

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

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	50,260	34,999	30,832	4,167	34,999	30,000	
001.361006.0000 Interest - Tax Collector	546	4,505	2,000	3,448	-	3,448	4,000	
001.363010.0000 Special Assmnts- Tax Collector	477,411	459,699	458,314	449,110	9,204	458,314	562,051	*
001.363050.0000 Special Assmnts- Delinquent	328	-	-	-	-	-	-	
001.363090.0000 Special Assmnts- Discounts	(17,471)	-	-	-	-	-	-	
001.369900.0000 Other Miscellaneous Revenues	4,454	5,981	-	802	-	802	802	
Total Revenues	521,279	520,445	495,313	484,192	13,371	497,563	596,853	
<u>Expenses</u>								
<u>Administrative</u>								
001.511001.0000 Payroll Wages	13,400	13,600	14,000	6,800	7,200	14,000	14,000	
001.512001.0000 Payroll Processing Fees	1,533	1,703	1,473	1,130	343	1,473	2,000	
001.512005.0000 Supervisor Expenses	-	79	395	-	395	395	395	
001.521001.0000 Payroll Taxes	1,025	1,040	964	520	444	964	1,000	
001.531002.0000 Profserv-Arbitrage Rebate	500	500	500	500	-	500	700	
001.531013.0000 Profserv-Engineering	2,019	844	1,750	-	1,750	1,750	1,000	
001.531016.0000 Profserv-Field Management	14,901	15,348	15,808	9,221	6,587	15,808	16,000	
001.531023.0000 Profserv-Legal Services	2,158	3,862	5,000	1,716	3,284	5,000	4,000	
001.531027.0000 Profserv-Mgmt Consulting Serv	79,843	82,238	84,705	49,411	35,294	84,705	88,000	
001.531035.0000 Profserv-Property Appraiser	1,779	1,779	1,779	1,779	-	1,779	2,200	
001.531038.0000 Profserv-Special Assessment	8,691	8,952	9,221	5,379	3,842	9,221	9,500	
001.531045.0000 Profserv-Trustee Fees	4,284	4,284	4,284	4,284	-	4,284	5,000	
001.532002.0000 Auditing Services	4,200	4,300	4,300	4,400	-	4,400	4,500	
001.541006.0000 Postage & Shipping	472	510	400	276	124	400	550	
001.545002.0000 Insurance - General Liability	8,100	8,910	9,360	5,510	3,850	9,360	10,000	
001.545007.0000 Insurance - Worker's Compensation	850	850	850	850	-	850	1,000	
001.547001.0000 Copying & Printing	-	-	56	-	56	56	100	
001.548002.0000 Legal Advertising	1,603	1,696	1,600	55	1,545	1,600	800	
001.549001.0000 Miscellaneous Services	2,000	150	1,400	793	607	1,400	4,000	
001.549070.0000 Misc-Assessmnt Collection Cost	913	-	-	-	-	-	-	
001.549915.0000 Misc-Web Hosting	1,363	1,200	1,200	1,958	-	1,958	2,400	
001.554007.0000 Annual District Filing Fee	175	175	175	175	-	175	200	

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

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>
Total Administrative	149,809	152,020	159,220	94,757	65,321	160,078	167,345
<u>Flood Control/Stormwater Mgmt</u>							
001.534023.0000 Contracts-Fountains	2,922	3,006	3,050	2,199	851	3,050	3,000
001.534076.0000 Contracts-Preserve Maintenance	26,871	35,829	35,830	17,915	17,915	35,830	36,000
001.534084.0000 Contracts-Lake Maintenance	80,400	80,400	80,400	40,200	40,200	80,400	80,400
001.534129.0000 Contracts-Aerators	5,970	6,150	6,240	4,520	1,720	6,240	7,420
001.537010.0000 Water Quality Analysis	2,929	3,072	3,580	736	2,844	3,580	3,000
001.543020.0000 Electricity - Aerator	16,607	15,879	16,300	10,108	6,192	16,300	28,000
001.543043.0000 Electricity-Fountain	11,112	9,847	10,300	5,613	4,687	10,300	20,000
001.546003.0000 R&M-Aeration	9,205	13,576	11,000	1,870	9,130	11,000	20,000
001.546006.0000 R&M-Aquascaping	8,995	6,610	6,600	-	6,600	6,600	3,850
001.546019.0000 R&M-Stormwater System	337	49,820	35,670	44,018	61,800	105,818	83,838
001.546032.0000 R&M-Fountain	4,304	14,332	2,000	-	500	500	3,500
001.546042.0000 R&M-Lake	4,062	51,650	51,650	800	13,000	13,800	15,000
001.546123.0000 R&M-Preserves	19,879	48,846	40,700	8,578	32,122	40,700	25,000
001.549037.0000 Misc-NPDES Program	11,707	5,481	7,000	560	6,440	7,000	5,500
001.549069.0000 Misc-Hurricane	1,557	40	773	-	773	773	-
Total Flood Control/Stormwater Mgmt	206,857	344,538	311,093	137,117	204,774	341,891	334,508
<u>Capital Expenditures & Projects</u>							
001.564024.0000 Capital Outlay	6,268	-	25,000	-	17,700	17,700	95,000
Total Capital Expenditures & Projects	6,268	-	25,000	-	17,700	17,700	95,000
Total Expenses	362,934	496,558	495,313	231,874	287,795	519,669	596,853
<u>Other Uses</u>							
001.591000.0000 Interfund Transfers - Out	20,000	-	-	-	-	-	-
Total Other Uses	20,000	-	-	-	-	-	-
Excess Revenue Over (Under) Expenditures	138,345	23,887	-	252,318	(274,424)	(22,106)	0
<i>Beginning Fund Balance</i>	507,025	645,369	640,889			669,258	647,152
<i>Ending Fund Balance</i>	645,369	669,258	640,889			647,152	647,152

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

Colonial Country Club Community Development District
Statement of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2027 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	1,226,229	1,218,426	1,205,197	1,174,933	30,264	1,205,197	1,205,197	
Expenses								
Administrative								
202.549070.0000 Misc-Assessmnt Collection Cost	2,361	-	-	-	-	-	-	
Total Administrative	2,361	-	-	-	-	-	-	
Debt Service								
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	1,212,980	1,208,073	1,211,175	195,493	1,040,682	1,236,175	1,199,785	
Total Expenses	1,215,341	1,208,073	1,211,175	195,493	1,040,682	1,236,175	1,199,785	
Other Sources								
202.381000.0000 Interfund Transfer - In	20,000	-	-	-	-	-	-	
Total Other Sources	20,000	-	-	-	-	-	-	
Excess Revenue Over (Under) Expenditures	30,888	10,353	(5,978)	979,440	(1,010,418)	(30,978)	5,412	

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

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

ALLOCATION OF FUND BALANCES

AVAILABLE FUNDS

Beginning Fund Balance (Estimated) - 10/1/2026	647,152
Net Change in Fund Balance	-
Reserves - Additions	-
Total Funds Available (Estimated) - 09/30/2027	\$ 647,152

ALLOCATION OF AVAILABLE FUNDS

Nonspendable Fund Balance

Deposits	502	502
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	<i>Beginning Balance</i>	<i>Adjustments FY 2027 Budget</i>	<i>Ending Balance (Estimated) 9/30/2027</i>
Assigned Fund Balance			
Reserves - Operating	75,000	-	75,000
Reserves - Boardwalk	540,000	-	540,000
	615,000		615,000
Total Allocation of Available Funds			615,502
Total Unassigned (undesignated) Cash			\$ 31,650

Colonial Country Club Community Development District
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Fiscal Year 2027 Annual Budget

DEBT SERVICE

Capital Improvement Revenue Refunding Bonds, Series 2013

Debt Service Date	Principal Due	Interest Due	Prior Mandatory Redemptions	Nov 2025 Mandatory Redemptions	Adjusted Principal	Total Payment
11/01/2025						
05/01/2026	885,000	159,793	5,000	10,000	870,000	1,029,793
11/01/2026	-	142,393	-	-	-	142,393
05/01/2027	920,000	142,393	5,000	10,000	905,000	1,047,393
11/01/2027	-	124,293	-	-	-	124,293
05/01/2028	960,000	124,293	5,000	10,000	945,000	1,069,293
11/01/2028	-	105,393	-	-	-	105,393
05/01/2029	995,000	105,393	10,000	5,000	980,000	1,085,393
11/01/2029	-	85,793	-	-	-	85,793
05/01/2030	1,040,000	85,793	55,000	-	985,000	1,070,793
11/01/2030	-	65,600	-	-	-	65,600
05/01/2031	1,080,000	65,600	55,000	-	1,025,000	1,090,600
11/01/2031	-	44,588	-	-	-	44,588
05/01/2032	1,125,000	44,588	60,000	-	1,065,000	1,109,588
11/01/2032	-	22,755	-	-	-	22,755
05/01/2033	1,175,000	22,755	65,000	-	1,110,000	1,132,755
	\$ 8,180,000	\$ 1,341,418			7,885,000	\$ 9,226,418

Colonial Country Club Community Development District
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ASSESSMENT SCHEDULE

FISCAL YEAR 2026						FISCAL YEAR 2027			
Parcel	Unit Type	Subdivision	Unit Count	Operations & Maintenance	Debt Service	Total Assessment	Operations & Maintenance	Debt Service	Total Assessment
106B	Non-Golf 34' Villa *	Hidden Cove	1	269.27	-	269.27	330.00	-	330.00
116	Golf Detached Villa *	Shadow Glen	1	269.27	-	269.27	330.00	-	330.00
120	Carriage/Townhome	Whispering Palms	46	249.00	288.30	537.30	310.00	288.30	598.30
120	Non-Golf Twin Villa	Whispering Palms A	23	249.00	288.30	537.30	310.00	288.30	598.30
120	Non-Golf Twin Villa	Whispering Palms B	11	249.00	288.30	537.30	310.00	288.30	598.30
103	Non-Golf Garden Condo	Garden Lakes	140	269.27	464.77	734.04	330.00	464.77	794.77
104	Non-Golf Garden Condo	Garden Lakes	110	269.27	464.77	734.04	330.00	464.77	794.77
108B	Non-Golf Garden Condo	The Preserve	150	269.27	464.77	734.04	330.00	464.77	794.77
100	Non-Golf Carriage	Mill Creek	104	269.27	536.28	805.55	330.00	536.28	866.28
101	Non-Golf Carriage	Mill Creek	64	269.27	536.28	805.55	330.00	536.28	866.28
102	Non-Golf Carriage	Mill Creek	72	269.27	536.28	805.55	330.00	536.28	866.28
108A	Non-Golf Carriage	Mill Run	128	269.27	536.28	805.55	330.00	536.28	866.28
105	Non-Golf Twin Villa	Sabal Pointe	78	269.27	679.28	948.55	330.00	679.28	1,009.28
106A	Non-Golf Twin Villa	Cypress Cove	62	269.27	679.28	948.55	330.00	679.28	1,009.28
106B	Non-Golf 34' Villa	Hidden Cove	59	269.27	679.28	948.55	330.00	679.28	1,009.28
107A	Non-Golf Twin Villa	Cypress Reserve	20	269.27	679.28	948.55	330.00	679.28	1,009.28
109/110	Golf Carriage	Jasmine Pointe	168	269.27	697.15	966.42	330.00	697.15	1,027.15
112	Golf Twin Villa	Majestic Pointe	56	269.27	893.79	1,163.06	330.00	893.79	1,223.79
111	Golf 34' Villa	Oakhurst	68	269.27	893.79	1,163.06	330.00	893.79	1,223.79
107B	Golf 34' Villa	Oak Run	17	269.27	893.79	1,163.06	330.00	893.79	1,223.79
113	Golf Detached Villa	Willow Bend	73	269.27	1,036.80	1,306.07	330.00	1,036.80	1,366.80
114	Golf Detached Villa	Willow Bend	49	269.27	1,036.80	1,306.07	330.00	1,036.80	1,366.80
115	Golf Detached Villa	Shadow Glen	70	269.27	1,036.80	1,306.07	330.00	1,036.80	1,366.80
116	Golf Detached Villa	Shadow Glen	65	269.27	1,036.80	1,306.07	330.00	1,036.80	1,366.80
117	65' SFD	The Links	40	269.27	1,179.80	1,449.07	330.00	1,179.80	1,509.80
118	65' SFD	Featherbrook	15	269.27	1,179.80	1,449.07	330.00	1,179.80	1,509.80
119	65' SFD	Featherbrook	89	269.27	1,179.80	1,449.07	330.00	1,179.80	1,509.80
Total Units			1,779						

* Prepaid Series 2013 Debt Service

Operations & Maintenance	
Gross Assessments:	585,470
Discounts and Collection Costs:	23,419
Net Assessments Budgeted:	562,051

Debt Service Fund	
Gross Assessments:	1,234,580
Discounts and Collection Costs:	49,383
Net Assessments Budgeted:	1,185,197