

Terracina
Community Development District

**Amended Final Budget For
Fiscal Year 2025/2026
October 1, 2025 - September 30, 2026**

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AMENDED FINAL BUDGET
TERRACINA COMMUNITY DEVELOPMENT DISTRICT
OPERATING FUND
FISCAL YEAR 2025/2026
OCTOBER 1, 2025 - SEPTEMBER 30, 2026

	FISCAL YEAR 2025/2026 BUDGET 10/1/25 - 9/30/26	AMENDED FINAL BUDGET 10/1/25 - 9/30/26	YEAR TO DATE ACTUAL 10/1/25 - 9/29/26
REVENUES			
O & M ASSESSMENTS	171,024	173,686	173,686
DEBT ASSESSMENTS	314,087	318,337	318,337
OTHER REVENUES	0	0	0
INTEREST INCOME	1,200	6,800	6,600
TOTAL REVENUES	\$ 486,311	\$ 498,823	\$ 498,623
EXPENDITURES			
SUPERVISOR FEES	7,000	5,400	5,400
PAYROLL TAXES - EMPLOYER	560	413	413
AQUATIC LAKE MAINTENANCE	23,000	21,500	19,380
FOUNTAIN MAINTENANCE	18,000	18,000	16,858
ENGINEERING/INSPECTIONS	5,500	65,000	13,000
MANAGEMENT	39,228	39,228	39,228
SECRETARIAL	4,200	4,200	4,200
LEGAL	3,500	8,100	6,075
ASSESSMENT ROLL	8,000	8,000	8,000
AUDIT FEES	3,600	3,600	3,600
INSURANCE	7,800	7,634	7,634
LEGAL ADVERTISING	1,350	1,350	600
MISCELLANEOUS	950	950	874
POSTAGE	250	825	796
OFFICE SUPPLIES	600	975	935
DUES & SUBSCRIPTIONS	175	175	175
TRUSTEE FEES	3,900	3,500	3,500
CONTINUING DISCLOSURE FEE	350	350	350
WEBSITE MANAGEMENT	2,000	2,000	2,000
CONTINGENCY/FOUNTAINS	32,000	16,000	900
TOTAL EXPENDITURES	\$ 161,963	\$ 207,200	\$ 133,918
REVENUES LESS EXPENDITURES	\$ 324,348	\$ 291,623	\$ 364,705
BOND PAYMENTS	(295,242)	(303,885)	(303,885)
BALANCE	\$ 29,106	\$ (12,262)	\$ 60,820
COUNTY APPRAISER & TAX COLLECTOR FEE	(9,702)	(5,478)	(5,478)
DISCOUNTS FOR EARLY PAYMENT	(19,404)	(17,772)	(17,772)
EXCESS/ (SHORTFALL)	\$ -	\$ (35,512)	\$ 37,570
CARRYOVER FROM PRIOR YEAR	0	0	0
NET EXCESS/ (SHORTFALL)	\$ -	\$ (35,512)	\$ 37,570

FUND BALANCE AS OF 9/30/25	\$209,566
FY 2025/2026 ACTIVITY	(\$35,512)
FUND BALANCE AS OF 9/30/26	\$174,054

AMENDED FINAL BUDGET
TERRACINA COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND
FISCAL YEAR 2025/2026
OCTOBER 1, 2025 - SEPTEMBER 30, 2026

	FISCAL YEAR 2025/2026 BUDGET 10/1/25 - 9/30/26	AMENDED FINAL BUDGET 10/1/25 - 9/30/26	YEAR TO DATE ACTUAL 10/1/25 - 9/29/26
REVENUES			
Interest Income	1,000	4,400	4,273
NAV Tax Collection	295,242	299,206	299,206
Bond Prepayments	0	0	0
Total Revenues	\$ 296,242	\$ 303,606	\$ 303,479
EXPENDITURES			
Principal Payments	253,000	253,000	253,000
Interest Payments	41,724	44,697	44,697
Bond Redemption	1,518	5,000	5,000
Total Expenditures	\$ 296,242	\$ 302,697	\$ 302,697
Excess/ (Shortfall)	\$ -	\$ 909	\$ 782

FUND BALANCE AS OF 9/30/25	\$87,084
FY 2025/2026 ACTIVITY	\$909
FUND BALANCE AS OF 9/30/26	\$87,993

Notes

Reserve Fund Balance = \$17,556*. Revenue Fund Balances = \$70,310*.

Prepayment Account = \$0*

Revenue Account Balance To Be Used To Make 11/1/2026 Interest Payment Of \$19,376.

* Approximate Amounts

Series 2021 Bond Refunding Information

Original Par Amount =	\$2,856,000	Annual Principal Payments Due:
Interest Rate =	2.350%	May 1st
Issue Date =	June 2021	Annual Interest Payments Due:
Maturity Date =	May 2032	May 1st & November 1st
Par Amount As Of 9/30/26 =	\$1,644,000	