

Shores At Stillwater
Community Development District

**Amended Final Budget For
Fiscal Year 2025/2026
February 17, 2026 - September 30, 2026**

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AMENDED FINAL BUDGET
SHORES AT STILLWATER COMMUNITY DEVELOPMENT DISTRICT
OPERATING FUND
FISCAL YEAR 2025/2026
FEBRUARY 17, 2026 - SEPTEMBER 30, 2026

	FISCAL YEAR 2025/2026 BUDGET 2/17/26 - 9/30/26	AMENDED FINAL BUDGET 2/17/26 - 9/30/26	YEAR TO DATE ACTUAL 2/17/26 - 9/29/26
REVENUES			
O&M Assessments	0	0	0
Developer Contribution	66,157	66,157	66,157
Debt Assessments	0	0	0
Interest Income	0	1	1
TOTAL REVENUES	\$ 66,157	\$ 66,158	\$ 66,158
EXPENDITURES			
Administrative Expenditures			
Supervisor Fees	0	0	0
Payroll Taxes (Employer)	0	0	0
Management	17,500	17,500	17,500
Legal	16,000	27,000	22,464
Assessment Roll	4,000	0	0
Audit Fees	0	0	0
Arbitrage Rebate Fee	0	0	0
Insurance	5,000	3,082	3,082
Legal Advertisements	15,000	11,000	9,477
Miscellaneous	2,332	1,000	888
Postage	300	250	237
Office Supplies	1,200	1,550	1,510
Dues & Subscriptions	175	125	125
Website Management & ADA Compliance	1,750	1,750	1,750
Trustee Fees	0	0	0
Continuing Disclosure Fee	0	0	0
Total Administrative Expenditures	\$ 63,257	\$ 63,257	\$ 57,033
Maintenance Expenditures			
Engineering/Inspections	2,000	0	0
Lake Bank Maintenance	100	0	0
Preserve Maintenance	100	0	0
Pipe Inspection/Maintenance	100	0	0
Miscellaneous Maintenance	100	0	0
Maintenance/Contingency	500	0	0
Total Maintenance Expenditures	\$ 2,900	\$ -	\$ -
TOTAL EXPENDITURES	\$ 66,157	\$ 63,257	\$ 57,033
REVENUES LESS EXPENDITURES	\$ -	\$ 2,901	\$ 9,125
Bond Payments	0	0	0
BALANCE	\$ -	\$ 2,901	\$ 9,125
County Appraiser & Tax Collector Fee	0	0	0
Discounts For Early Payments	0	0	0
EXCESS/ (SHORTFALL)	\$ -	\$ 2,901	\$ 9,125

FUND BALANCE AS OF 9/30/25
FY 2025/2026 ACTIVITY
FUND BALANCE AS OF 9/30/26

\$0
\$2,901
\$2,901

AMENDED FINAL BUDGET
SHORES AT STILLWATER COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND - SERIES 2026
FISCAL YEAR 2025/2026
FEBRUARY 17, 2026 - SEPTEMBER 30, 2026

	FISCAL YEAR 2025/2026 BUDGET 2/17/26 - 9/30/26	AMENDED FINAL BUDGET 2/17/26 - 9/30/26	YEAR TO DATE ACTUAL 2/17/26 - 9/29/26
REVENUES			
Interest Income	0	500	486
Bond Proceeds (2025)	0	112,853	112,853
NAV Assessment Collection	0	0	0
Bond Prepayments	0	25,727	25,727
Total Revenues	\$ -	\$ 139,080	\$ 139,066
EXPENDITURES			
Principal Payments	0	0	0
Interest Payments	0	0	0
Bond Redemption	0	0	0
Total Expenditures	\$ -	\$ -	\$ -
Excess/ (Shortfall)	\$ -	\$ 139,080	\$ 139,066

FUND BALANCE AS OF 9/30/25	\$0
FY 2025/2026 ACTIVITY	\$139,080
FUND BALANCE AS OF 9/30/26	\$139,080

Notes

Reserve Fund Balance = \$51,939*. Revenue Account Balance = \$238*

Interest Account Balance = \$61,177*. Prepayment Account Balance = \$25,726*

Interest Account To Be Used To Make 11/1/26 Interest Payment Of \$60,914.

Prepayment Account To Be Used To Make 11/1/26 Extraordinary Principal Payment Of \$25,000.

Capitalized Interest Was Set-Up Through November 2026.

Capital Projects Bond Proceeds = \$2,857,147. Total Bond Proceeds = \$2,970,000.

FY 2025/2026 Cost Of Issuance = \$270,150.

Fiscal Year 2025/2026 Capital Outlay = \$2,600,000 (Projected)*.

* Approximate Amounts

Series 2026 Bond Information

Original Par Amount =	\$2,970,000	Annual Principal Payments Due:
Interest Rate =	4.10% - 5.8%	May 1st
Issue Date =	June 2026	Annual Interest Payments Due:
Maturity Date =	May 2056	November 1st
Par Amount As Of 9/30/26 =	\$2,970,000	