Palm Beach Plantation
Community Development District

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

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

REVENUES	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
O & M Assessments	166,902	**167,266**	167,266
Debt Assessments	476,193	**475,522**	475,522
Other Income	0	**0**	0
Interest Income	1,200	**8,100**	8,058
		0	0
TOTAL REVENUES	**$ 644,295**	**$ 650,888**	**$ 650,846**
EXPENDITURES			
Supervisor Fees	7,000	**2,000**	2,000
Payroll Taxes	560	**109**	109
Reserve/Contingency	53,300	**53,300**	0
Maintenance/Contingency	7,500	**1,000**	0
Engineering/Inspections	10,000	**1,000**	0
Management	39,240	**39,240**	39,240
Secretarial	4,200	**4,200**	4,200
Legal	8,500	**6,500**	5,223
Assessment Roll	3,000	**3,000**	3,000
Audit Fees	3,600	**3,600**	3,600
Arbitrage Calculation Report Fee	650	**650**	650
Insurance	7,700	**7,634**	7,634
Legal Advertisements	1,500	**1,500**	855
Miscellaneous	800	**650**	483
Postage	250	**75**	51
Office Supplies	600	**175**	130
Dues & Subscriptions	175	**175**	175
Trustee Fee	4,100	**4,246**	4,246
Website Management	1,250	**1,250**	1,250
County Appraiser & Tax Collector Fee	7,500	**7,413**	7,413
TOTAL EXPENDITURES	**$ 161,425**	**$ 137,717**	**$ 80,259**
REVENUES LESS EXPENDITURES	**$ 482,870**	**$ 513,171**	**$ 570,587**
Bond Payments	(457,145)	**(457,145)**	(457,145)
BALANCE	**$ 25,725**	**$ 56,026**	**$ 113,442**
Discounts For Early Payments	(25,725)	**(23,734)**	(23,734)
EXCESS/ (SHORTFALL)	**$ -**	**$ 32,292**	**$ 89,708**
Carryover From Prior Year	0	**0**	0
NET EXCESS/ (SHORTFALL)	**$ -**	**$ 32,292**	**$ 89,708**

Notes

Fund Balance Includes Reserve/Contingency ($236,765).

Funds ($53,300) Added To Reserve/Contingency In September 2026.

Additional Funds To Be Added To Reserve/Contingency In October 2026 (Excess Funds As Of 9/30/26 Above $45,000).

FUND BALANCE AS OF 9/30/25	$228,465
RESERVE/CONTINGENCY BALANCE AS OF 9/30/25	$157,200
AVAILABLE FUNDS AS OF 9/30/25	$71,265
FY 2025/2026 FUND BALANCE ACTIVITY	$85,592
FUND BALANCE AS OF 9/30/26	$314,057
RESERVE/CONTINGENCY BALANCE AS OF 9/30/26	$236,765
AVAILABLE FUNDS AS OF 9/30/26	$77,292

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

REVENUES	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
Interest Income	1,000	**8,395**	8,395
NAV Tax Collection	457,145	**457,145**	457,145
Prepaid Bond Collection	0	**3,837**	3,837
Total Revenues	**$ 458,145**	**$ 469,377**	**$ 469,377**
EXPENDITURES			
Principal Payments	355,000	**380,000**	380,000
Interest Payments	103,145	**108,645**	108,645
Total Expenditures	**$ 458,145**	**$ 488,645**	**$ 488,645**
Excess/ (Shortfall)	**$ -**	**$ (19,268)**	**$ (19,268)**

FUND BALANCE AS OF 9/30/25	$364,172
FY 2025/2026 ACTIVITY	($19,268)
FUND BALANCE AS OF 9/30/26	$344,904

Notes
Reserve Fund Balance = $236,567*. Revenue Fund Balance = $102,380*.
Prepayment Account Balance = $5,957*.
Revenue Fund Balance To Be Used To Make 11/1/2026 Interest Payment
Of $47,083.
* Approximate Amounts

Series 2014 Bond Refunding Information

Original Par Amount =	$5,940,000	Annual Principal Payments Due:
Interest Rate =	3.940%	May 1st
Issue Date =	March 2014	Annual Interest Payments Due:
Maturity Date =	May 2029*	May 1st & November 1st
Par Amount As Of 9/30/26 =	$2,390,000	

* Principal Payment Amount Due In May 2029 = $1,630,000