



**PALM BEACH PLANTATION
COMMUNITY DEVELOPMENT
DISTRICT**

**PALM BEACH COUNTY
REGULAR BOARD MEETING
& PUBLIC HEARING
MAY 20, 2026
4:00 P.M.**

Special District Services, Inc.
The Oaks Center
2501A Burns Road
Palm Beach Gardens, FL 33410

www.palmbeachplantationcdd.org

561.630.4922 Telephone
877.SDS.4922 Toll Free
561.630.4923 Facsimile

AGENDA
PALM BEACH PLANTATION
COMMUNITY DEVELOPMENT DISTRICT
Palm Beach Plantation Clubhouse
8751 Palm Beach Plantation Boulevard
Royal Palm Beach, Florida 33411
REGULAR BOARD MEETING & PUBLIC HEARING
May 20, 2026
4:00 p.m.

- A. Call to Order
- B. Proof of Publication.....Page 1
- C. Establish Quorum
- D. Additions or Deletions to Agenda
- E. Comments from the Public for Items Not on the Agenda
- F. Approval of Minutes
 - 1. March 18, 2025 Regular Board Meeting.....Page 2
- G. Public Hearing
 - 1. Proof of Publication.....Page 5
 - 2. Receive Public Comments on Fiscal Year 2026/2027 Final Budget
 - 3. Consider Resolution No. 2026-02 – Adopting a Fiscal Year 2026/2027 Final Budget.....Page 6
- H. Old Business
 - 1. Discussion Regarding Next Lake Bank Erosion Project
- I. New Business
 - 1. Consider Resolution No. 2026-03 – Adopting a Fiscal Year 2026/2027 Meeting Schedule.....Page 13
- J. Administrative Matters
 - 1. Financial Update.....Page 15
- K. Board Member Comments
- L. Adjourn

Publication Date
2026-04-30

Subcategory
Miscellaneous Notices

Notice of Public Hearing
and Regular Board Meeting of the
Palm Beach Plantation Community Development District

The Board of Supervisors of the Palm Beach Plantation Community Development District (the District) will hold a Public Hearing and Regular Board Meeting on May 20, 2026, at 4:00 p.m., or as soon thereafter as the meeting can be heard, in the Palm Beach Plantation Clubhouse located at 8751 Palm Beach Plantation Boulevard, Royal Palm Beach, Florida 33411.

The purpose of the Public Hearing is to receive public comment on the Fiscal Year 2026/2027 Proposed Final Budget of the District. A copy of the Budget and/or the Agenda may be obtained from the Districts website (www.palmbeachplantationcdd.org) or at the offices of the District Manager, 2501A Burns Road, Palm Beach Gardens, Florida 33410, during normal business hours. The purpose of the Regular Board Meeting is for the Board to consider any other business which may properly come before it. The meetings are open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. Meetings may be continued as found necessary to a time and place specified on the record.

There may be occasions when one or more Board members will participate by telephone; therefore, a speaker telephone will be present at the meeting location so that Board members may be fully informed of the discussions taking place.

In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations or an interpreter to participate at these meetings should contact the District Manager at (561) 630-4922 and/or toll-free at 1-877-737-4922, at least seven (7) days prior to the date of the meetings.

If any person decides to appeal any decision made with respect to any matter considered at this Public Hearing and Regular Board Meeting, such person will need a record of the proceedings and such person may need to ensure that a verbatim record of the proceedings is made at their own expense and which record includes the testimony and evidence on which the appeal is based.

Meetings may be cancelled from time to time without advertised notice.

Palm Beach Plantation Community Development District

www.palmbeachplantationcdd.org

4/30/26 #12281236

PALM BEACH PLANTATION
COMMUNITY DEVELOPMENT DISTRICT
REGULAR BOARD MEETING
MARCH 18, 2026

A. CALL TO ORDER

District Manager Michael McElligott called to order the Regular Board Meeting of the Palm Beach Plantation Community Development District on March 18, 2026, at 4:00 p.m. in the Palm Beach Plantation Clubhouse located at 8751 Palm Beach Plantation Boulevard, Royal Palm Beach, Florida 33411.

B. PROOF OF PUBLICATION

Mr. McElligott presented proof of publication that notice of the Regular Board Meeting had been published in *The Palm Beach Post* on October 3, 2025, as legally required.

C. ESTABLISH A QUORUM

Present and constituting a quorum were Russ Warnet, Richard Feltz, Rebecca Delgado, Bob Vey, and Peter Holbrook.

Staff in attendance were District Managers Michael McElligott of Special District Services, Inc. and District Counsel Scott Cochran of Billing, Cochran, Lyles, Mauro & Ramsey, P.A.

D. ADDITIONS OR DELETIONS TO THE AGENDA

There were no additions or deletions to the agenda.

E. COMMENTS FROM THE PUBLIC FOR ITEMS NOT ON THE AGENDA

There were no comments from the public for items not on the agenda.

F. APPROVAL OF MINUTES

1. September 17, 2025, Regular Board Meeting

Mr. McElligott presented the minutes of the September 17, 2025, Regular Board Meeting and asked if there were any changes or corrections. Mr. Cochran noted that item # 3 under New Business was actually from a previous meeting and should be deleted. There was no objection from the Board. A **motion** was then made by Mrs. Delgado, seconded by Mr. Vey, that the minutes of the September 17, 2025, Regular Board Meeting be approved, as amended. That **motion** passed **unanimously**.

G. OLD BUSINESS

There was no old business.

PALM BEACH PLANTATION
COMMUNITY DEVELOPMENT DISTRICT
REGULAR BOARD MEETING
MARCH 18, 2026

H. NEW BUSINESS

1. Consider Resolution No. 2026-01 – Adopting a Fiscal Year 2026/2027 Proposed Budget

Mr. McElligott presented Resolution No. 2026-01.

RESOLUTION NO. 2026-01

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE PALM BEACH PLANTATION COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2026/2027; AND PROVIDING AN EFFECTIVE DATE.

Mr. McElligott presented the budget. Mr. Warnet asked if it was appropriate yet to refinance the Bonds. Mr. McElligott said he would ask the underwriters. After some discussion among the Board, a **motion** was then made by Mr. Vey, seconded by Mr. Holbrook, passing Resolution 2026-01 – Adopting a Fiscal Year 2026/2027 Proposed Budget as presented and setting the Public Hearing for May 20, 2025, at 4:00 p.m. The **motion** passed **unanimously**.

2. Consider Regarding Fountain Repair

Mr. Holbrook asked who was responsible for the fountain repairs. Mr. Warnet and Mr. McElligott explained that those repairs are part of the lake maintenance agreement with the HOA.

3. Consider Approval of Attorneys Fee Adjustment – Billing Cochran

Mr. Cochran pointed to the memo in the meeting book and noted the small increases to the firm's hourly rates. He also noted that this increase does not go into effect until October 1, 2026. After a few questions from Mr. Warnet, a **motion** was made by Mrs. Delgado, seconded by Mr. Vey, and **passed 5-0** to adopt Attorney Fee Adjustment as presented.

4. Discussion Regarding Next Lake Bank Erosion Project

Mr. McElligott explained that we have now collected most of our assessments for this year and our fund balance is high enough to do our next lake bank erosion project. Mr. McElligott stated that the District Engineer will verify the order of lakes by need and the next one would be the one we would do. Mr. Warnet asked that Mr. McElligott ask the

PALM BEACH PLANTATION
COMMUNITY DEVELOPMENT DISTRICT
REGULAR BOARD MEETING
MARCH 18, 2026

District Engineer about a company called Sox Shoreline. After a discussion among the Board, a **motion** was made by Mrs. Delgado, seconded by Mr. Holbrook, and **passed 5-0** to authorize the District Engineer to proceed with putting out an RFP for the next lake bank erosion project.

I. ADMINISTRATIVE MATTERS

1. Financial Report

Mr. McElligott presented the Financial Report in the meeting book and opened it up for any questions. There was no action required.

2. Other Matters

Mr. McElligott reminded Board to be on the lookout for an email from the state for their online Form 1. Mr. McElligott also reminded the Board of the qualifying period for this year's general election.

J. BOARD MEMBER COMMENTS

There were no Board Member Comments.

K. ADJOURNMENT

There being no further business to come before the Board, a **motion** was made by Mr. Holbrook, seconded by Mrs. Delgado to adjourn the Regular Board Meeting at 4:42 p.m. That **motion** passed **unanimously**.

Secretary/Asst. Secretary

Chair/Vice Chair

Publication Date
2026-04-30

Subcategory
Miscellaneous Notices

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and Regular Board Meeting of the
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Palm Beach Plantation Community Development District

www.palmbeachplantationcdd.org

4/30/26 #12281236

RESOLUTION NO. 2026-02

A RESOLUTION OF THE PALM BEACH PLANTATION COMMUNITY DEVELOPMENT DISTRICT ADOPTING A FISCAL YEAR 2026/2027 BUDGET.

WHEREAS, the Palm Beach Plantation Community Development District (“District”) has prepared a Proposed Budget and Final Special Assessment Roll for Fiscal Year 2026/2027 and has held a duly advertised Public Hearing to receive public comments on the Proposed Budget and Final Special Assessment Roll; and,

WHEREAS, following the Public Hearing and the adoption of the Proposed Budget and Final Assessment Roll, the District is now authorized to levy non ad-valorem assessments upon the properties within the District.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE PALM BEACH PLANTATION COMMUNITY DEVELOPMENT DISTRICT THAT:

Section 1. The Final Budget and Final Special Assessment Roll for Fiscal Year 2026/2027 attached hereto as Exhibit “A” is approved and adopted, and the assessments set forth therein shall be levied.

Section 2. The Secretary of the District is authorized to execute any and all necessary transmittals, certifications or other acknowledgements or writings, as necessary, to comply with the intent of this Resolution.

PASSED, ADOPTED and EFFECTIVE this 20th day of May, 2026.

ATTEST:

**PALM BEACH PLANTATION
COMMUNITY DEVELOPMENT DISTRICT**

By: _____
Secretary/Assistant Secretary

By: _____
Chairperson/Vice Chairperson

Palm Beach Plantation
Community Development District

**Final Budget For
Fiscal Year 2026/2027
October 1, 2026 - September 30, 2027**

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- II DETAILED FINAL BUDGET
- III DETAILED FINAL DEBT SERVICE FUND BUDGET
- IV ASSESSMENT COMPARISON

FINAL BUDGET
PALM BEACH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2026/2027
OCTOBER 1, 2026 - SEPTEMBER 30, 2027

	FISCAL YEAR 2026/2027 BUDGET
REVENUES	
O & M Assessments	166,915
Debt Assessments	474,421
Other Revenues	0
Interest Income	1,500
TOTAL REVENUES	\$ 642,836
Discounts For Early Payments	(25,636)
TOTAL NET REVENUES	\$ 617,200
EXPENDITURES	
Supervisor Fees	7,000
Payroll Taxes	560
Maintenance	6,000
Engineering/Inspections	10,000
Management	40,296
Secretarial	4,200
Legal	8,500
Assessment Roll	3,000
Audit Fees	3,700
Arbitrage Calculation Report Fee	650
Insurance	8,100
Legal Advertisements	1,400
Miscellaneous	800
Postage	250
Office Supplies	575
Dues & Subscriptions	175
Trustee Fees	4,100
Website Management	1,250
Reserve/Contingency	53,700
County Appraiser & Tax Collector Fee	7,500
TOTAL EXPENDITURES	\$ 161,756
REVENUES LESS EXPENDITURES	\$ 455,444
Bond Payments	(455,444)
EXCESS/ (SHORTFALL)	\$ -

Notes

Fund Balance As Of 9-30-25: \$45,000 Plus Reserve/Contingency \$183,465

Estimated Fund Balance As Of 9-30-26: \$45,000 Plus Reserve/Contingency (Estimated At \$236,765)

DETAILED FINAL BUDGET
PALM BEACH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2026/2027
OCTOBER 1, 2026 - SEPTEMBER 30, 2027

	FISCAL YEAR 2024/2025 ACTUAL	FISCAL YEAR 2025/2026 BUDGET	FISCAL YEAR 2026/2027 BUDGET	COMMENTS
REVENUES				
O & M Assessments	164,219	166,902	166,915	Expenditures Less Interest/.96
Debt Assessments	479,906	476,193	474,421	Bond Payments/.96
Other Revenues	0	0	0	
Interest Income	8,430	1,200	1,500	Projected At \$125 Per Month
TOTAL REVENUES	\$ 652,555	\$ 644,295	\$ 642,836	
Discounts For Early Payments	(24,087)	(25,725)	(25,636)	Four Percent Of Total Assessment Roll
TOTAL NET REVENUES	\$ 628,468	\$ 618,570	\$ 617,200	
EXPENDITURES				
Supervisor Fees	5,400	7,000	7,000	Supervisor Fees
Payroll Taxes	290	560	560	Projected At 8 Percent Of Supervisor Fees
Maintenance	0	7,500	6,000	\$1,500 Decrease From 2025/2026 Budget
Engineering/Inspections	0	10,000	10,000	No Change From 2025/2026 Budget
Management	38,136	39,240	40,296	CPI Adjustment
Secretarial	4,200	4,200	4,200	No Change From 2025/2026 Budget
Legal	7,903	8,500	8,500	No Change From 2025/2026 Budget
Assessment Roll	3,000	3,000	3,000	No Change From 2025/2026 Budget
Audit Fees	3,500	3,600	3,700	Accepted Amount For 2025/2026 Audit
Arbitrage Calculation Report Fee	650	650	650	No Change From 2025/2026 Budget
Insurance	7,202	7,700	8,100	Fiscal Year 2025/2026 Expenditure Was For \$7,634
Legal Advertisements	414	1,500	1,400	\$100 Decrease From 2025/2026 Budget
Miscellaneous	490	800	800	No Change From 2025/2026 Budget
Postage	50	250	250	No Change From 2025/2026 Budget
Office Supplies	182	600	575	\$25 Decrease From 2025/2026 Budget
Dues & Subscriptions	175	175	175	No Change From 2025/2026 Budget
Trustee Fees	4,080	4,100	4,100	No Change From 2025/2026 Budget
Website Management	1,250	1,250	1,250	No Change From 2025/2026 Budget
Reserve/Contingency	0	53,300	53,700	Reserve/Contingency
County Appraiser & Tax Collector Fee	3,446	7,500	7,500	County Appraiser & Tax Collector Fee
TOTAL EXPENDITURES	\$ 80,368	\$ 161,425	\$ 161,756	
REVENUES LESS EXPENDITURES	\$ 548,100	\$ 457,145	\$ 455,444	
Bond Payments	(460,535)	(457,145)	(455,444)	2027 P & I Payments Less Earned Interest
EXCESS/ (SHORTFALL)	\$ 87,565	\$ -	\$ -	

Notes

Fund Balance As Of 9-30-25: \$45,000 Plus Reserve/Contingency \$183,465

Estimated Fund Balance As Of 9-30-26: \$45,000 Plus Reserve/Contingency (Estimated At \$236,765)

DETAILED FINAL DEBT SERVICE FUND BUDGET
PALM BEACH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2026/2027
OCTOBER 1, 2026 - SEPTEMBER 30, 2027

	FISCAL YEAR 2024/2025	FISCAL YEAR 2025/2026	FISCAL YEAR 2026/2027	
REVENUES	ACTUAL	BUDGET	BUDGET	COMMENTS
Interest Income	13,003	1,000	1,600	Interest For FY 2026/2027
NAV Tax Collection	460,535	457,145	455,444	2027 P & I Payments Less Earned Interest
Prepaid Bond Collection	4,925	0	0	
Total Revenues	\$ 478,463	\$ 458,145	\$ 457,044	
EXPENDITURES				
Principal Payments	345,000	355,000	370,000	Principal Payment Due In 2027
Interest Payments	122,731	103,145	87,044	Interest Payments Due In 2027
Total Expenditures	\$ 467,731	\$ 458,145	\$ 457,044	
Excess/ (Shortfall)	\$ 10,732	\$ -	\$ -	

Series 2014 Bond Refunding Information

Original Par Amount =	\$5,940,000	Annual Principal Payments Due =	May 1st
Interest Rate =	3.940%	Annual Interest Payments Due =	May 1st & November 1st
Issue Date =	March 2014		
Maturity Date =	May 2029		

Par Amount As Of 1-1-26 = \$2,745,000

Principal Amount Due In May 2029: \$1,630,000 (\$405,000 - Regular Payment & \$1,225,000 - Balloon Payment)

Palm Beach Plantation Community Development District Assessment Comparison

	Fiscal Year 2022/2023 Assessment*	Fiscal Year 2023/2024 Assessment*	Fiscal Year 2024/2025 Assessment*	Fiscal Year 2025/2026 Assessment*	Fiscal Year 2026/2027 Projected Assessment*
O & M For Lot Size 45	\$ 201.03	\$ 278.21	\$ 272.79	\$ 278.18	\$ 278.20
Debt For Lot Size 45	\$ 765.43	\$ 760.62	\$ 762.30	\$ 756.68	\$ 756.20
Total	\$ 966.46	\$ 1,038.83	\$ 1,035.09	\$ 1,034.86	\$ 1,034.40
O & M For Lot Size 65+70	\$ 201.03	\$ 278.21	\$ 272.79	\$ 278.18	\$ 278.20
Debt For Lot Size 65+70	\$ 850.14	\$ 847.89	\$ 852.87	\$ 846.60	\$ 846.57
Total	\$ 1,051.17	\$ 1,126.10	\$ 1,125.66	\$ 1,124.78	\$ 1,124.77

* Assessments Include the Following :

- 4% Discount for Early Payments
- 1% County Tax Collector Fee
- 1% County Property Appraiser Fee

One New 45 Prepayer in 25/26 For The 26/27 Roll.

Now 5 PrePAYERS (3 65/70's and 2 45's)

Community Information:

45 Foot Lots	326
<u>65/70 Foot Lots</u>	<u>274</u>
Total Units	600

45 Foot Lots Information

Total Units	326
<u>Prepayments</u>	<u>2</u>
Billed For Debt	324

65/70 Foot Lots Information

Total Units	274
<u>Prepayments</u>	<u>3</u>
Billed For Debt	271

RESOLUTION NO. 2026-03

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE PALM BEACH PLANTATION COMMUNITY DEVELOPMENT DISTRICT, ESTABLISHING A REGULAR MEETING SCHEDULE FOR FISCAL YEAR 2026/2027 AND SETTING THE TIME AND LOCATION OF SAID DISTRICT MEETINGS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, it is necessary for the Palm Beach Plantation Community Development District ("District") to establish a regular meeting schedule for fiscal year 2026/2027; and

WHEREAS, the Board of Supervisors of the District has set a regular meeting schedule, location and time for District meetings for fiscal year 2026/2027 which is attached hereto and made a part hereof as Exhibit "A".

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE PALM BEACH PLANTATION COMMUNITY DEVELOPMENT DISTRICT, PALM BEACH COUNTY, FLORIDA, AS FOLLOWS:

Section 1. The above recitals are hereby adopted.

Section 2. The regular meeting schedule, time and location for meetings for fiscal year 2026/2027 which is attached hereto as Exhibit "A" is hereby adopted and authorized to be published.

PASSED, ADOPTED and EFFECTIVE this 20th day of May, 2026.

ATTEST:

**PALM BEACH PLANTATION
COMMUNITY DEVELOPMENT DISTRICT**

By: _____
Secretary/Assistant Secretary

By: _____
Chairperson/Vice Chairperson

**PALM BEACH PLANTATION COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2026/2027 REGULAR MEETING SCHEDULE**

NOTICE IS HEREBY GIVEN that the Board of Supervisors of the Palm Beach Plantation Community Development District will hold Regular Meetings for Fiscal Year 2026/2027 at 4:00 p.m. at the Palm Beach Plantation Clubhouse located at 8751 Palm Beach Plantation Boulevard, Royal Palm Beach, Florida 33411, on:

**October 21, 2026
November 18, 2026
December 16, 2026
January 20, 2027
February 17, 2027
March 17, 2027
April 21, 2027
May 19, 2027
June 16, 2027
July 21, 2027
August 18, 2027
September 15, 2027**

The purpose of the meetings is to conduct any business coming before the Board. Meetings are open to the public and will be conducted in accordance with the provisions of Florida law. Copies of agendas for any of the meetings may be obtained on the District's website or by contacting the District Manager at (561) 630-4922 and/or toll-free at 1-877-737-4922 prior to the date of the particular meeting.

From time to time one or more Supervisors may participate by telephone; therefore a speaker telephone will be present at the meeting location so that Supervisors may be fully informed of the discussions taking place. Meetings may be continued as found necessary to a time and place specified on the record.

If any person decides to appeal any decision made with respect to any matter considered at these meetings, such person will need a record of the proceedings and such person may need to ensure that a verbatim record of the proceedings is made at his or her own expense and which record includes the testimony and evidence on which the appeal is based.

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Meetings may be cancelled from time to time without advertised notice.

PALM BEACH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

www.palmbeachplantationcdd.org

PUBLISH: THE PALM BEACH POST

Palm Beach Plantation Community Development District
Budget vs. Actual
October 2025 through April 2026

	<u>Oct 25 - Apr 26</u>	<u>25/26 Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
363.100 · O & M Assessments	157,637.00	166,902.00	-9,265.00	94.45%
363.810 · Debt Assessments	448,665.22	476,193.00	-27,527.78	94.22%
363.820 · Debt Assessment-Paid To Trustee	-429,798.84	-457,145.00	27,346.16	94.02%
363.831 · Discounts For Early Payments	-23,723.24	-25,725.00	2,001.76	92.22%
369.401 · Interest Income	5,359.80	1,200.00	4,159.80	446.65%
Total Income	<u>158,139.94</u>	<u>161,425.00</u>	<u>-3,285.06</u>	<u>97.97%</u>
Expense				
511.122 · Payroll Expense	54.25	560.00	-505.75	9.69%
511.131 · Supervisor Fee	1,000.00	7,000.00	-6,000.00	14.29%
511.305 · Maintenance/Contingency	0.00	7,500.00	-7,500.00	0.0%
511.310 · Engineering	0.00	10,000.00	-10,000.00	0.0%
511.311 · Management Fees	22,890.00	39,240.00	-16,350.00	58.33%
511.312 · Secretarial Fees	2,450.00	4,200.00	-1,750.00	58.33%
511.315 · Legal Fees	3,155.00	8,500.00	-5,345.00	37.12%
511.318 · Assessment/Tax Roll	0.00	3,000.00	-3,000.00	0.0%
511.320 · Audit Fees	0.00	3,600.00	-3,600.00	0.0%
511.330 · Arbitrage Calculation Rprt Fee	0.00	650.00	-650.00	0.0%
511.450 · Insurance	7,634.00	7,700.00	-66.00	99.14%
511.480 · Legal Advertisements	246.11	1,500.00	-1,253.89	16.41%
511.512 · Miscellaneous	352.54	800.00	-447.46	44.07%
511.513 · Postage and Delivery	40.00	250.00	-210.00	16.0%
511.514 · Office Supplies	55.60	600.00	-544.40	9.27%
511.515 · Website Management Fees	729.19	1,250.00	-520.81	58.34%
511.540 · Dues, License & Subscriptions	175.00	175.00	0.00	100.0%
511.732 · Reserve/Contingency	0.00	53,300.00	-53,300.00	0.0%
511.733 · Trustee Fees	4,246.25	4,100.00	146.25	103.57%
511.735 · County Appraiser & Tax Coll Fee	7,095.78	7,500.00	-404.22	94.61%
Total Expense	<u>50,123.72</u>	<u>161,425.00</u>	<u>-111,301.28</u>	<u>31.05%</u>
Net Ordinary Income	<u>108,016.22</u>	<u>0.00</u>	<u>108,016.22</u>	<u>100.0%</u>
Net Income	<u><u>108,016.22</u></u>	<u><u>0.00</u></u>	<u><u>108,016.22</u></u>	<u><u>100.0%</u></u>

Bank Balance As Of 4/30/26	\$ 345,831.12
Accounts Payable As Of 4/30/26	\$ 9,349.72
Accounts Receivable As Of 4/30/26	\$ -
Reserve/Contingency Funds As Of 4/30/26	\$ 183,465.00
Total Fund Balance As Of 4/30/26	\$ 153,016.40