Kendall Breeze West Community Development District

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

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KENDALL BREEZE WEST 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
Administrative Assessments	79,751	**80,141**	80,141
Maintenance Assessments	76,687	**76,775**	76,775
Debt Assessments	115,904	**116,034**	116,034
Other Revenue	0	**0**	0
Interest Income	1,200	**9,725**	9,689
TOTAL REVENUES	**$ 273,542**	**$ 282,675**	**$ 282,639**
EXPENDITURES			
ADMINISTRATIVE EXPENDITURES			
Supervisor Fees	5,000	**1,400**	1,400
Payroll Taxes - Employer	383	**107**	107
Management	34,308	**34,308**	34,308
Secretarial & Field Operations	6,000	**6,000**	6,000
Legal	8,500	**9,200**	8,143
Assessment Roll	7,500	**7,500**	7,500
Audit Fees	3,600	**3,600**	3,600
Insurance	7,400	**7,269**	7,269
Legal Advertisements	2,700	**3,700**	2,658
Miscellaneous	950	**1,300**	1,195
Postage	225	**125**	119
Office Supplies	375	**200**	167
Dues & Subscriptions	175	**175**	175
Trustee Fees	4,100	**4,256**	4,256
Continuing Disclosure Fee	350	**350**	350
Website Management	2,000	**2,000**	2,000
Administrative Contingency	1,300	**1,300**	0
TOTAL ADMINISTRATIVE EXPENDITURES	**$ 84,866**	**$ 82,790**	**$ 79,247**
MAINTENANCE EXPENDITURES			
Engineering - Annual Report & Inspections	3,000	**2,800**	2,800
Street/Roadway & Stormwater Maintenance	19,400	**6,000**	3,705
Preservation Area Maintenance	3,500	**3,000**	2,750
Pressure Cleaning	10,500	**10,001**	10,001
Roadway Resurfacing Project	14,286	**14,286**	0
Special Projects	10,700	**2,000**	0
Sidewalk Repairs (Milling & Replacements)	5,500	**4,500**	3,270
Storm Drainage/Class V Permit	3,500	**2,500**	1,420
Maintenance Contingency	1,700	**1,000**	0
TOTAL MAINTENANCE EXPENDITURES	**$ 72,086**	**$ 46,087**	**$ 23,946**
TOTAL EXPENDITURES	**$ 156,952**	**$ 128,877**	**$ 103,193**
REVENUES LESS EXPENDITURES	**$ 116,590**	**$ 153,798**	**$ 179,446**
Bond Payments	(108,950)	**(107,572)**	(107,572)
BALANCE	**$ 7,640**	**$ 46,226**	**$ 71,874**
County Appraiser & Tax Collector Fee	(5,446)	**(3,421)**	(3,421)
Discounts For Early Payments	(10,894)	**(9,392)**	(9,392)
EXCESS/ (SHORTFALL)	**$ (8,700)**	**$ 33,413**	**$ 59,061**
Carryover From Prior Year	8,700	**8,700**	0
NET EXCESS/ (SHORTFALL)	**$ -**	**$ 42,113**	**$ 59,061**

Notes

Fund Balance Includes Roadway Resurfacing Project Reserve ($57,144 as of 9/30/26).
Funds To Be Added To Roadway Resurfacing Project Reserve In October 2026.

FUND BALANCE AS OF 9/30/25	$264,741
FY 2025/2026 ACTIVITY	$33,413
FUND BALANCE AS OF 9/30/26	$298,154

Notes

Reserve Funds Totaling $8,700 used to reduce Fiscal Year 2025/2026 Assessments.
Reserve Funds Totaling $6,000 to be used to reduce Fiscal Year 2026/2027 Assessments.

AMENDED FINAL BUDGET

KENDALL BREEZE WEST 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 - 9/230/26	AMENDED FINAL BUDGET 10/1/25 - 9/230/26	YEAR TO DATE ACTUAL 10/1/25 - 9/29/26
Interest Income	1,000	**2,350**	2,290
NAV Tax Collection	108,950	**107,571**	107,571
Total Revenues	**$ 109,950**	**$ 109,921**	**$ 109,861**
EXPENDITURES			
Principal Payments	70,000	**70,000**	70,000
Interest Payments	39,950	**41,565**	41,565
Extraordinary Principal Payments	0	**15,000**	15,000
Total Expenditures	**$ 109,950**	**$ 126,565**	**$ 126,565**
Excess/ (Shortfall)	**$ -**	**$ (16,644)**	**$ (16,704)**

FUND BALANCE AS OF 9/30/25	$77,109
FY 2025/2026 ACTIVITY	($16,644)
FUND BALANCE AS OF 9/30/26	$60,465

Notes
Reserve Fund Balance = $36,200*. Revenue Fund Balance = $21,449*.
Redemption Fund Balance = $2,816*.
Revenue Fund Balance To Be Used To Make 11/1/2026 Interest Payment Of $18,506.

* Approximate Amounts

Series 2004 Bond Information

Original Par Amount =	$1,580,000	Annual Principal Payments Due:
Interest Rate =	5.875%	May 1st
Issue Date =	December 2004	Annual Interest Payments Due:
Maturity Date =	May 2034	May 1st & November 1st
Par Amount As Of 9/30/26:	$630,000	