Kendall Breeze West Community Development District

Proposed Budget For Fiscal Year 2023/2024 October 1, 2023 - September 30, 2024

CONTENTS

I PROPOSED BUDGET

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

PROPOSED BUDGET KENDALL BREEZE WEST COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2023/2024 OCTOBER 1, 2023 - SEPTEMBER 30, 2024

	FISCAL YEAR 2023/2024	
REVENUES	BUDGET	
ADMINISTRATIVE ASSESSMENTS		85,304
MAINTENANCE ASSESSMENTS		72,964
DEBT ASSESSMENTS		114,973
INTEREST INCOME		360
TOTAL REVENUES	\$	273,601
EXPENDITURES		
MAINTENANCE & OPERATIONS EXPENDITURES		
ENGINEERING - ANNUAL REPORT & INSPECTIONS		2,000
STREET/ROADWAY & STORMWATER MAINTENANCE		18,400
PRESERVATION AREA MAINTENANCE		6,500
PRESSURE CLEANING		10,500
ROADWAY RESURFACING PROJECT		14,286
SPECIAL PROJECTS		10,700
MISCELLANEOUS MAINTENANCE		5,000
MAINTENANCE CONTINGENCY		1,200
TOTAL MAINTENANCE & OPERATIONS EXPENDITURES	\$	68,586
		F 000
SUPERVISOR FEES		5,000
PAYROLL TAXES (EMPLOYER)		383
MANAGEMENT		32,388
SECRETARIAL & FIELD OPERATIONS		6,000
LEGAL		8,500
ASSESSMENT ROLL		7,500
AUDIT FEES		3,800
INSURANCE		6,600
LEGAL ADVERTISING		700
MISCELLANEOUS		1,100
POSTAGE		250
OFFICE SUPPLIES		400
DUES & SUBSCRIPTIONS		175
TRUSTEE FEES		4,100
CONTINUING DISCLOSURE FEE		350
WEBSITE MANAGEMENT		2,000
ADMINISTRATIVE CONTINGENCY		1,300
TOTAL ADMINISTRATIVE EXPENDITURES	\$	80,546
TOTAL EXPENDITURES	\$	149,132
REVENUES LESS EXPENDITURES	\$	124,469
		(100.075)
BOND PAYMENTS		(108,075)
BALANCE	\$	16,394
COUNTY APPRAISER & TAX COLLECTOR FEE		(5,464)
DISCOUNTS FOR EARLY PAYMENTS		(10,930)
DISCOUNTS FOR EARLY PATMENTS		(10,930)
EXCESS/ (SHORTFALL)	\$	-
CARRYOVER FROM PRIOR YEAR		0
NET EXCESS / (SHORTFALL)	\$	-

DETAILED PROPOSED BUDGET KENDALL BREEZE WEST COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2023/2024 OCTOBER 1, 2023 - SEPTEMBER 30, 2024

ADMINISTRATIVE ASSESSMENTS 82,667 84,395 85,304 Expenditures Less Interest & 75% Of Carryover/.94 MAINTENANCE ASSESSMENTS 73,497 73,496 72,964 Expenditures Less 25% Of Carryover/.94 DEBT ASSESSMENTS 117,390 115,471 114,973 Bond Payments/.94 INTEREST INCOME 160 180 360 Estimated At \$30 Per Month		FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	
ADMINISTRATIVE ASSESSMENTS 82.667 84.395 85.346 Expenditures Less 275: 07 Campored 34 DIEBT ASSESSMENTS 117.380 115.471 118.923 Bord Payments 34 DIEBT ASSESSMENTS 117.380 115.471 118.923 Bord Payments 34 OPERT ASSESSMENTS 117.380 115.471 118.923 Bord Payments 34 TOTAL REVENUES \$ 273.642 \$ 273.642 \$ 273.642 EXPENDITURES		2021/2022	2022/2023	2023/2024	
MANTERANCE ASSESSMENTS 73.407 73.406 72.946 Expenditures Less 25.07 Camyover/34 DET ASSESSMENTS 117.230 115.471 115.47	REVENUES	ACTUAL	BUDGET	BUDGET	COMMENTS
DERT ASSESSMENTS 117.300 115.471 114.973 Bond Payments 94 INTEREST INCOME 160 360 Estimated AI \$30 Per Month TOTAL REVENUES \$ 273,714 \$ 273,642 \$ 273,861 EXPENDITURES	ADMINISTRATIVE ASSESSMENTS	82,667	84,395	85,304	Expenditures Less Interest & 75% Of Carryover/.94
INTEREST INCOME 180 380 Estimated At \$30 Per Month TOTAL REVENUES \$273,714 \$273,542 \$273,601 Extended At \$30 Per Month EXPENDITURES 2000 \$2000	MAINTENANCE ASSESSMENTS	73,497	73,496	72,964	Expenditures Less 25% Of Carryover/.94
COTAL REVENUES \$ 273,714 \$ 273,642 \$ 273,642 EXPENDITURES	DEBT ASSESSMENTS	117,390	115,471	114,973	Bond Payments/.94
EXAMPLEXANCE & OPERATIONS EXPENDITURES EXAMPLEXANCE & OPERATIONS EXPENDITURES ENOMERENS- ANNUAL REPORT & INSPECTIONS 1.575 1.200 2.000 \$500 Increase From 2022/2023 Budget ENOMERENS- ANNUAL REPORT & INSPECTIONS 5.75 1.200 1.8400 No. Change From 2022/2023 Budget PRESSERVACE LEARNING 10.001 10.500 1.500 No. Change From 2022/2023 Budget PRESSURE CLEARNING 0.001 1.500 0.5000 No. Change From 2022/2023 Budget ROADWAY RESURFACING PROJECT 0 14.286 14 Year Project Jarvar - Total Cent: \$200.000 SPECIAL PROJECTS 0 1.200 1.200 1.200 1.200 No. Change From 2022/2023 Budget MANTENANCE CONTINGENCY 0 1.200 1.200 No. Change From 2022/2023 Budget ADMINISTRATIVE EXPENDITURES 0 0 0.200 Subject Year 0 1.000 6.000 SUPERVISOR FEES 1.500 6.000 5.000 Subject Year 2.55% ADMANGEMENT 38.499 383 Super Year 2.55% ADMANGEMENT 3.00	INTEREST INCOME	160	180	360	Estimated At \$30 Per Month
MANTENNEE & OPERATIONE SEVENDITURES 2000 ENGINEERINGA. ANNUAL REPORT & INSPECTIONS 1.575 1.200 2.000 S800 Increase From 2022/2023 Budget ENGINEERINGA. ANNUAL REPORT & INSPECTIONS 1.575 1.200 3.000 No Change From 2022/2023 Budget PRESERVATION AREA MAINTENANCE 9.548 6.500 6.500 No Change From 2022/2023 Budget PRESERVATION AREA MAINTENANCE 9.548 6.500 11.200 (10.000 No Change From 2022/2023 Budget ROADWAY RESURFACING PROJECT 0 14.286 14.428 (14.286 (14.286) (14.978) (20.972) (20.97	TOTAL REVENUES	\$ 273,714	\$ 273,542	\$ 273,601	
ENDINEERING_ANAULA REPORT & INSECTIONS 1.575 1.200 2.000 800 Increase From 2022/2023 Budget DITREETINGUNAY & STORMATER MARTENANCE 5.375 18.400 19.400 No Change From 2022/2023 Budget PRESERVATION AREA MAINTERNANCE 5.346 6.500 10.000 No Change From 2022/2023 Budget PRESERVATION AREA MAINTERNANCE 10.001 10.500 10.000 No Change From 2022/2023 Budget SPECIAL PROJECTS 0 12.000 10.000 No Change From 2022/2023 Budget MAINTENANCE 340 5.000 No Change From 2022/2023 Budget MAINTENANCE CONTINGENCY 0 1.200 1.000 No Change From 2022/2023 Budget MAINTENANCE CONTINGENCY 0 1.200 1.000 No Change From 2022/2023 Budget MAINTENANCE EXEMPTORUNCES 5 6.8,000 5.0000 No Change From 2022/2023 Budget DEVERVISOR FEES 1.800 6.000 5.0000 Supervisor Fees SECRETARIAL & FIELD OPERATIONS 6.000 6.000 6.000 No Change From 2022/2023 Budget LEGAL 7.218 8.000 8.500 S00 Increase From 2022/2023 Budget NUDIT FEES 3.000	EXPENDITURES				
STITEETRONUEY A STORMWATER MANTERNANCE 5.375 18.400 19.400 No Change From 2022/2023 Budget PRESERVATION AREA MAINTENANCE 5.946 6.500 No Change From 2022/2023 Budget PRESERVATION REALMANCE ROLLECT 0 14.286 10.070.05 1.020.000 No Change From 2022/2023 Budget MISCELLANEOUS MAINTENANCE 3.40 5.000 No Change From 2022/2023 Budget 1.000 1.000 No Change From 2022/2023 Budget SUPERVISOR FEES 1.800 6.000 5.000 Supervisor Fees 1.800 8.500 Supervisor Fees 1.800 Supervisor Fees 1.800 Supervisor Fees	MAINTENANCE & OPERATIONS EXPENDITURES				
STREETRADWAY & STORMWATER MANTERNANCE 5.375 18.400 19.400 No Change From 2022/2023 Budget PRESERVATION AREA MAINTENANCE 9.446 6.500 0.5000 No Change From 2022/2023 Budget PRESERVATION AREA MAINTENANCE 9.442 14.286 10.070.05 1.000 No Change From 2022/2023 Budget MISCELLANEOUS MAINTENANCE 3.40 5.000 No Change From 2022/2023 Budget 18.400 18.200 <td< td=""><td>ENGINEERING - ANNUAL REPORT & INSPECTIONS</td><td>1.575</td><td>1.200</td><td>2.000</td><td>\$800 Increase From 2022/2023 Budget</td></td<>	ENGINEERING - ANNUAL REPORT & INSPECTIONS	1.575	1.200	2.000	\$800 Increase From 2022/2023 Budget
PRESERVATION AREA MAINTENANCE 9,548 6.500 6.500 No Change From 2022/023 Budget PRESSURE CLEANING 10,001 10,500 10,500 No Change From 2022/2023 Budget SADAWY RESURFACING PROJECT 0 14,286 14 4286 14 ver Projet (2000) No Change From 2022/2023 Budget SPECIAL PROJECTS 0 12,000 5,000 No Change From 2022/2023 Budget MAINTENANCE 340 5,000 No Change From 2022/2023 Budget MAINTENANCE CONTINGENCY 0 1,200 No Change From 2022/2023 Budget MANTENANCE CONTINGENCY 0 1,200 No Change From 2022/2023 Budget ADMINISTRATIVE EXPENDITURES - - - ADMINISTRATIVE EXPENDITURES - - - LEGAL 7,218 8,000 6,000 School Stop Increase From 2022/2023 Budget LEGAL 7,500 7,500 7,500 17,500 7,500 10,000 No Change From 2022/2023 Budget NUDT FEES 3,600 8,700 8,600 Mo Change From 2022/2023 Budget - NUDT FEES 3,600 8,700 7,500 As Per Contract					
PRESSURE CLEANING 10.001 10.500 NOTAnge From 2022/2023 Budget R0ADWAY RESURFACING PROJECT 0 14.286 14 year rote (2nd year - Total Cost \$200,000) R0ADWAY RESURFACING PROJECTS 0 12.000 10,700 \$1,300 Decrease From 2022/2023 Budget MISCELLANEOUS MAINTENANCE 340 5,000 5,000 No Change From 2022/2023 Budget MISCELLANEOUS MAINTENANCE 340 5,000 No Change From 2022/2023 Budget AMMITENANCE CONTINGENCY 0 1,200 10,200 No Change From 2022/2023 Budget ADMINISTRATIVE EXPENDITURES - - - SUPERVISOR FEES 1,800 6,000 S,000 No Change From 2022/2023 Budget MANAGEMENT 30,540 31,452 32,388 CPI Adjustment (Capped A1 3%) SECRETARIAL FIELO PERATIONS 6,000 6,000 85,000 No Change From 2022/2023 Budget LEGAL 7,510 7,500 8,000 Accepted Amount For 2022/2023 Budget NSURANCE 5,706 6,200 6,000 Fiscal 4/24 8/2 8/22/2023 Budget UDIF FEES 360 3,700 11,000 No Change From 2022/2023 Budget NUSCRANCE 5,7					
ROADWAY RESURFACING PROJECT 0 14.286 14.286 14.286 14.286 14.286 14.286 14.286 14.286 14.286 14.286 14.286 14.286 14.286 14.286 14.286 14.286 14.200 11.200 11.200 11.200 No Change From 2022/2023 Budget SPECIAL PROJECTS 0 1.200 No Change From 2022/2023 Budget 0 1.200 No Change From 2022/2023 Budget MAINTENANCE CONTINGENCY 0 1.200 Second Supervisor Fees 0 0 ADMINISTRATIVE EXPENDITURES 0 6.000 5.000 Supervisor Fees 0 ANAGEMENT 30.540 31.482 32.888 CPI Adjustment (Capped A1.3%) 0 SECERTARIAL & FIELD OPERATIONS 6.000 6.000 8.000 8500 <td></td> <td></td> <td></td> <td></td> <td></td>					
SPECIAL PROJECTS 0 12.000 10.700 \$13.00 Decrease From 2022/2023 Budget MISCELLANEOUS MAINTENANCE 340 5.000 No Change From 2022/2023 Budget MISCELLANEOUS MAINTENANCE CONTINGENCY 0 1.200 1.200 No Change From 2022/2023 Budget MISCELLANEOUS MAINTENANCE CONTINGENCY 0 1.200 No Change From 2022/2023 Budget ADMINISTRATIVE EXPENDITURES 5 66,000 5,000 Supervisor Fees SUPERVISOR FEES 1.800 6,000 5,000 Supervisor Fees SUPERVISOR FEES 1.800 6,000 6,000 No Change From 2022/2023 Budget LEGAL 7.218 8,000 8,500 Stopervisor Fees 7,050 ASSESSMENT ROLL 7,500 7,500 7,500 As Per Contract NUDIF FEES 3,600 3,700 3,800 Accepted Amount For 2022/2023 Budget NISCEALANEOUS 935 1,100 1,100 No Change From 2022/2023 Budget NISCELANEOUS 935 1,00 4,000 No Change From 2022/2023 Budget PORTAGE 300 20		,			
MISCELLANEOUS MAINTENANCE 340 5.000 No Change From 2022/2023 Budget MAINTENANCE CONTINGENCY 0 1.200 No Change From 2022/2023 Budget MAINTENANCE CONTINGENCY 0 1.200 No Change From 2022/2023 Budget SUPERVISOR FEES 1.800 6.000 5.000 Supervisor Fees SUPERVISOR FEES 1.800 6.000 5.000 Supervisor Fees ANAGEMENT 30.540 31.822 23.838 CPI Adjustmel (Capped Al 3%) SECRETARIAL & FIELD OPERATIONS 6.000 6.000 6.000 6.000 8.000 ANAGEMENT 30.600 3.700 7.500 7.500 8.500 Stopervisor Fees 7.601 AUDIT FEES 3.600 3.700 7.800 7.600 7.000 No Change From 2022/2023 Budget INSURANCE 5.706 6.200 6.6000 No Change From 2022/2023 Budget UEGAL ADVERTISING 382 1.100 1.100 No Change From 2022/2023 Budget OPSTAGE 130 2.75 2.502 Screese From 2022/2023 Budget DUES & SUBSCRIPTIONS <td></td> <td></td> <td></td> <td></td> <td></td>					
MAINTENANCE CONTINGENCY 0 1.200 1.200 No Change From 2022/2023 Budget CORL WATTEWAKE & OPERATION EXPENDITURES 5 68,586 5 0 5 5 0 5 0 5 0 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1					× ×
TOTAL INVITENZICE \$ 26,839 \$ 69,086 \$ 68,586 ADMINISTRATIVE EXPENDITURES 1,800 6,000 5,000 Supervisor Fees					× ×
SUPERVISOR FEES 1,800 6,000 5,000 Supervisor Fees PAYROLL TAKES (EMPLOYER) 138 459 383 Supervisor Fees 7,218 MANAGEMENT 30,540 31,452 23,88 CPI Adjustment (Capped At 3%) SECRETARIAL & FIELD OPERATIONS 6,000 6,000 No No SECRETARIAL & FIELD OPERATIONS 6,000 6,000 8,500 \$500 Increase From 2022/2023 Budget ASSESSMENT ROLL 7,500 7,500 7,600 A Per Contract Audit AUDIT FEES 3,600 3,700 3,800 Accepted Amount For 2022/2023 Budget INSURANCE 5,706 6,200 6,800 Fiscal Year 2022/2023 Budget INSURANCE 5,706 6,200 4,600 No Change From 2022/2023 Budget OPSTAGE 130 275 250 \$25 Decrease From 2022/2023 Budget OFFICE SUPPLIES 332 400 No Change From 2022/2023 Budget CONTINUING DISCLOSURE FEE 4,089 4,100 No Change From 2022/2023 Budget CONTINUING DISCLOSURE FEE 350 350 350 No Change From 2022/2023 Budget		-	,		
SUPERVISOR FEES 1,800 6,000 5,000 Supervisor Fees PAYROLL TAKES (EMPLOYER) 138 459 388 Supervisor Fees 7,000 MANAGEMENT 30,540 31,452 22,388 CPI Adjustment (Capped At 3%) SECRETARIAL & FIELD OPERATIONS 6,000 6,000 8,000 No.000					
PAYROLL TAXES (EMPLOYER) 138 459 383 Supervisor Fees '7.65% MANAGEMENT 30.540 31.452 32.888 (CPI Adjustment) (Capped At 3%) SECRETARIAL & FIELD OPERATIONS 6.000 6.000 8.500 \$500 Inchange From 2022/2023 Budget LEGAL 7.218 8.000 8.500 \$500 Inchange From 2022/2023 Audit ASSESSMENT ROLL 7.000 7.500 7.600 As Per Contract AUDIT FEES 3.600 6.200 6.600 Fiscal Year 2022/2023 Audit INSURANCE 5.706 6.200 6.600 Fiscal Year 2022/2023 Budget INSCELLANDEOUS 935 1.100 No Change From 2022/2023 Budget POSTAGE 130 275 250 \$25 Decrease From 2022/2023 Budget OFFICE SUPPLIES 332 400 400 No Change From 2022/2023 Budget DUES & SUBSCRIPTIONS 175 175 No Change From 2022/2023 Budget REVENUES LESS EXPENDITURES 175 175 No Change From 2022/2023 Budget CONTINUING DISCLOSURE FEE 350 350 360 360 No Change From 2022/2023 Budget TOTAL EXPENDITURES <t< td=""><td></td><td>1 800</td><td>6.000</td><td>5 000</td><td>Supervisor Fees</td></t<>		1 800	6.000	5 000	Supervisor Fees
MANAGEMENT 30,540 31,452 32,386 CPI Adjustment (Capped At 3%) SECRETARIAL & FIELD OPERATIONS 6,000 6,000 8,000 8,500 500 10000 1000 1000 1			,		
SECRETARIAL & FIELD OPERATIONS 6.000 6.000 6.000 8.000 <	\$ F				
LEGAL 7,218 8,000 8,500 \$500 Increase From 2022/2023 Budget ASSESSMENT ROLL 7,500 7,500 As Per Contract ANDIT FEES 3,600 3,600 6,600 Fiscal Year 2022/2023 Expenditure Was \$6,134 NSURANCE 5,706 6,200 6,600 Fiscal Year 2022/2023 Expenditure Was \$6,134 LEGAL ADVERTISING 368 700 700 No Change From 2022/2023 Budget OSTAGE 130 275 250 \$25 Decrease From 2022/2023 Budget OSTAGE 130 275 250 \$25 Decrease From 2022/2023 Budget OPFICE SUPPLIES 332 400 400 No Change From 2022/2023 Budget ODUES & SUBSCRIPTIONS 175 175 175 175 CONTINUING DISCLOSURE FEE 350 350 No Change From 2022/2023 Budget CONTINUING DISCLOSURE FEE 350 350 No Change From 2022/2023 Budget MOMINISTRATIVE CONTINGENCY 0 1,100 1,300 Administrative Contingency FOTAL ADMINISTRATIVE EXPENDITURES \$ 97,720 \$ 148,597 \$ 149,132 SOND PAYMENTS (111,903) <td></td> <td>,</td> <td></td> <td></td> <td></td>		,			
ASSESSMENT ROLL 7,500 7,500 7,500 As Per Contract AUDIT FEES 3,600 3,700 3,800 Accepted Amount For 2022/2023 Kudit INSURANCE 5,706 6,200 6,600 Fiscal Year 2022/2023 Expenditure Was \$6,134 LEGAL ADVERTISING 366 700 700 No Change From 2022/2023 Budget POSTAGE 130 275 250 \$25 Decrease From 2022/2023 Budget POFFICE SUPPLIES 332 400 400 No Change From 2022/2023 Budget DUES & SUBSCRIPTIONS 175 175 176 No Change From 2022/2023 Budget CONTINUING DISCLOSURE FEE 350 350 350 No Change From 2022/2023 Budget VEBSITE MANAGEMENT 2,000 2,000 No Change From 2022/2023 Budget 220212023 Budget CONTINUING DISCLOSURE FEE 350 350 350 No Change From 2022/2023 Budget VEBSITE MANAGEMENT 2,000 2,000 No Change From 2022/2023 Budget 22023 Rudget TOTAL ADMINISTRATIVE CONTINGENCY 0 1,100 1,300 Administrative Contingency TOTAL EXPENDITURES \$ 97,720 \$ 144,597 \$ 149,132 BOND PAYMENTS (111,903) (108,543) (108,075)		,			
AUDIT FEES 3,600 3,700 3,800 Accepted Amount For 2022/2023 Audit INSURANCE 5,706 6,200 6,600 Fiscal Year 2022/2023 Expenditure Was \$6,134 LEGAL ADVERTISING 368 700 700 No Change From 2022/2023 Budget MISCELLANEOUS 935 1,100 No Change From 2022/2023 Budget POSTAGE 130 275 250 \$25 Decrease From 2022/2023 Budget OFFICE SUPPLIES 332 400 400 No Change From 2022/2023 Budget DUES & SUBSCRIPTIONS 175 175 No Change From 2022/2023 Budget TRUSTEE FEES 4,089 4,100 4,100 No Change From 2022/2023 Budget CONTINUING DISCLOSURE FEE 350 350 No Change From 2022/2023 Budget WEBSITE MANAGEMENT 2,000 2,000 No Change From 2022/2023 Budget ADMINISTRATIVE CONTINGENCY 0 1,100 1,300 Administrative Contingency TOTAL ADMINISTRATIVE EXPENDITURES \$ 97,720 \$ 148,597 \$ 149,132 BOND PAYMENTS (111,903) (108,543) (108,075) 2024 P & I Payments Less Earned Interest		, -			
INSURANCE 5,706 6,200 6,600 Fiscal Year 2022/2023 Expenditure Was \$6,134 LEGAL ADVERTISING 368 700 700 No Change From 2022/2023 Budget POSTAGE 935 1,100 1,100 No Change From 2022/2023 Budget POSTAGE 130 275 250 \$25 Decrease From 2022/2023 Budget OFFICE SUPPLIES 332 400 400 No Change From 2022/2023 Budget OFFICE SUPPLIES 332 400 400 No Change From 2022/2023 Budget CONTINUING DISCLOSURE FEE 350 350 No Change From 2022/2023 Budget CONTINUING DISCLOSURE FEE 350 350 No Change From 2022/2023 Budget CONTINUING DISCLOSURE FEE 350 350 No Change From 2022/2023 Budget ADMINISTRATIVE CONTINGENCY 0 1,100 1,300 Administrative Contingency TOTAL EXPENDITURES \$ 97,720 \$ 148,597 \$ 149,132 Form 2022/2023 Budget BOND PAYMENTS (111,903) (108,643) (108,075) 2024 P & I Payments Less Earned Interest BALANCE \$ 64,091		,			
LEGAL ADVERTISING 368 700 700 No Change From 2022/2023 Budget MISCELLANEOUS 935 1,100 1,100 No Change From 2022/2023 Budget POSTAGE 130 275 260 \$25 Decrease From 2022/2023 Budget OFFICE SUPPLIES 332 400 400 No Change From 2022/2023 Budget DUES & SUBSCRIPTIONS 175 175 175 No Change From 2022/2023 Budget CONTINUING DISCLOSURE FEE 350 350 360 No Change From 2022/2023 Budget CONTINUING DISCLOSURE FEE 350 350 No Change From 2022/2023 Budget WEBSITE MANAGEMENT 2,000 2,000 No Change From 2022/2023 Budget ADMINISTRATIVE CONTINGENCY 0 1,100 1,300 Administrative Contingency TOTAL ADMINISTRATIVE EXPENDITURES \$ 97,720 \$ 148,597 \$ 149,132 REVENUES LESS EXPENDITURES \$ 175,994 \$ 124,469 2024 P & I Payments Less Earned Interest BOND PAYMENTS (111,903) (108,675) 2024 P & I Payments Less Earned Interest BOND PAYMENTS (111,903) (108,075) 2024 P & I Payments Less Earned Interest COUNTY APPR		,	,		•
MISCELLANEOUS 935 1,100 1,000 No Change From 2022/2023 Budget POSTAGE 130 275 250 \$25 Decrease From 2022/2023 Budget OFFICE SUPPLIES 332 400 400 No Change From 2022/2023 Budget DUES & SUBSCRIPTIONS 1775 175 No Change From 2022/2023 Budget TRUSTEE FEES 4.089 4,100 4,100 No Change From 2022/2023 Budget CONTINUING DISCLOSURE FEE 350 350 350 No Change From 2022/2023 Budget MOMINISTRATIVE CONTINGENCY 0 1,100 1,300 Administrative Contingency TOTAL ADMINISTRATIVE EXPENDITURES \$ 70,881 \$ 79,511 \$ 80,546 REVENUES LESS EXPENDITURES \$ 175,994 \$ 124,945 \$ 124,469 BOND PAYMENTS (111,903) (108,543) (108,075) 2024 P & I Payments Less Earned Interest BALANCE \$ 64,091 \$ 16,402 \$ 16,394 COUNTY APPRAISER & TAX COLLECTOR FEE (2,634) (5,467) (5,464) Two Percent Of Total Assessment Roll DISCOUNTS FOR EARLY PAYMENTS (10,143) (10,935) (10,935) (10,935) (10,935) (10,935) EXCESS/ (SHORTFALL) \$ 15,314					•
POSTAGE 130 275 250 \$25 Decrease From 2022/2023 Budget OFFICE SUPPLIES 332 400 400 No Change From 2022/2023 Budget DUES & SUBSCRIPTIONS 175 175 175 No Change From 2022/2023 Budget CONTINUING DISCLOSURE FEE 4,089 4,100 4,100 No Change From 2022/2023 Budget CONTINUING DISCLOSURE FEE 350 350 350 No Change From 2022/2023 Budget WEBSITE MANAGEMENT 2,000 2,000 2,000 No Change From 2022/2023 Budget ADMINISTRATIVE CONTINGENCY 0 1,100 1,300 Administrative Contingency TOTAL EXPENDITURES \$ 97,720 \$ 148,597 \$ 149,132 REVENUES LESS EXPENDITURES \$ 175,994 \$ 124,945 \$ 124,469 BOND PAYMENTS (111,903) (108,543) (108,075) 2024 P & I Payments Less Earned Interest BALANCE \$ 64,091 \$ 16,402 \$ 16,394 I I COUNTY APPRAISER & TAX COLLECTOR FEE (2,634) (5,467) (5,464) Two Percent Of Total Assessment Roll DISCOUNTS FOR EARLY PAYMENTS (10,143) (10,935) (10,930)					× ×
OFFICE SUPPLIES332400400No Change From 2022/2023 BudgetDUES & SUBSCRIPTIONS175175175No Change From 2022/2023 BudgetTRUSTEE FEES4,0894,1004,100No Change From 2022/2023 BudgetCONTINUING DISCLOSURE FEE350350No Change From 2022/2023 BudgetWEBSITE MANAGEMENT2,0002,000No Change From 2022/2023 BudgetADMINISTRATIVE CONTINGENCY01,1001,300Administrative EXPENDITURES\$ 70,881\$ 79,511\$ 80,546TOTAL ADMINISTRATIVE EXPENDITURES\$ 70,881\$ 79,511\$ 80,546TOTAL EXPENDITURES\$ 70,881\$ 7148,597\$ 149,132REVENUES LESS EXPENDITURES\$ 175,994\$ 124,945\$ 149,132BOND PAYMENTS(111,903)(108,543)(108,075)COUNTY APPRAISER & TAX COLLECTOR FEE(2,634)(5,467)(5,464)TOTAL ARRY PAYMENTS(10,143)(10,935)(10,930)FOUR FROM PRIOR YEAR000Carryover From Prior Year					× ×
DUES & SUBSCRIPTIONS 175 175 175 175 No Change From 2022/2023 Budget TRUSTEE FEES 4,089 4,100 4,100 No Change From 2022/2023 Budget CONTINUING DISCLOSURE FEE 350 350 350 No Change From 2022/2023 Budget WEBSITE MANAGEMENT 2,000 2,000 No Change From 2022/2023 Budget Administrative Contingency ADMINISTRATIVE CONTINGENCY 0 1,100 1,300 Administrative Contingency TOTAL ADMINISTRATIVE EXPENDITURES \$ 70,881 \$ 79,511 \$ 80,546 TOTAL EXPENDITURES \$ 97,720 \$ 148,597 \$ 149,132 REVENUES LESS EXPENDITURES \$ 175,994 \$ 124,945 \$ 124,469 BOND PAYMENTS (111,903) (108,543) (108,075) 2024 P & I Payments Less Earned Interest COUNTY APPRAISER & TAX COLLECTOR FEE (2,634) (5,467) (5,464) Two Percent Of Total Assessment Roll DISCOUNTS FOR EARLY PAYMENTS (10,143) (10,935) (10,930) Four Percent Of Total Assessment Roll CARRYOVER FROM PRIOR YEAR 0 0 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
TRUSTEE FEES 4,089 4,100 4,100 No Change From 2022/2023 Budget CONTINUING DISCLOSURE FEE 350 350 350 No Change From 2022/2023 Budget ADMINISTRATIVE CONTINGENCY 0 1,100 1,300 Administrative Contingency TOTAL ADMINISTRATIVE EXPENDITURES \$ 70,881 \$ 79,511 \$ 80,546 TOTAL EXPENDITURES \$ 97,720 \$ 148,597 \$ 149,132 REVENUES LESS EXPENDITURES \$ 175,994 \$ 124,945 \$ 124,469 BOND PAYMENTS (111,903) (108,543) (108,075) 2024 P & I Payments Less Earned Interest COUNTY APPRAISER & TAX COLLECTOR FEE (2,634) (5,467) (5,464) Two Percent Of Total Assessment Roll DISCOUNTS FOR EARLY PAYMENTS (10,143) (10,935) (10,930) Four Percent Of Total Assessment Roll CARRYOVER FROM PRIOR YEAR 0 0 0 0 0					
CONTINUING DISCLOSURE FEE 350 350 350 No Change From 2022/2023 Budget MUNINISTRATIVE CONTINGENCY 0 1,100 1,300 Administrative Contingency TOTAL ADMINISTRATIVE EXPENDITURES \$ 70,881 \$ 79,511 \$ 80,546 TOTAL ADMINISTRATIVE EXPENDITURES \$ 97,720 \$ 148,597 \$ 149,132 TOTAL EXPENDITURES \$ 97,720 \$ 148,597 \$ 124,469 REVENUES LESS EXPENDITURES \$ 175,994 \$ 124,469 \$ 16,402 BOND PAYMENTS (111,903) (108,543) (108,075) 2024 P & I Payments Less Earned Interest BALANCE \$ 64,091 \$ 16,402 \$ 16,394 COUNTY APPRAISER & TAX COLLECTOR FEE (2,634) (5,467) (5,464) Two Percent Of Total Assessment Roll DISCOUNTS FOR EARLY PAYMENTS (10,143) (10,935) (10,930) Four Percent Of Total Assessment Roll EXCESS/ (SHORTFALL) \$ 51,314 \$ \$ - CARRYOVER FROM PRIOR YEAR 0 0 0 Carryover F					× ×
WEBSITE MANAGEMENT 2,000 2,000 2,000 No Change From 2022/2023 Budget ADMINISTRATIVE CONTINGENCY 0 1,100 1,300 Administrative Contingency TOTAL ADMINISTRATIVE EXPENDITURES \$ 70,881 \$ 79,511 \$ 80,546 TOTAL ADMINISTRATIVE EXPENDITURES \$ 97,720 \$ 148,597 \$ 149,132 TOTAL EXPENDITURES \$ 97,720 \$ 148,597 \$ 124,469 REVENUES LESS EXPENDITURES \$ 175,994 \$ 124,945 \$ 124,945 BOND PAYMENTS (111,903) (108,543) (108,075) 2024 P & I Payments Less Earned Interest BALANCE \$ 64,091 \$ 16,402 \$ 16,394 COUNTY APPRAISER & TAX COLLECTOR FEE (2,634) (5,467) (5,464) Two Percent Of Total Assessment Roll DISCOUNTS FOR EARLY PAYMENTS (10,143) (10,935) (10,930) Four Percent Of Total Assessment Roll EXCESS/ (SHORTFALL) \$ \$ - \$ - CARRYOVER FROM PRIOR YEAR 0 0 0 Carryover From P		,			× ×
ADMINISTRATIVE CONTINGENCY 0 1,00 1,300 Administrative Contingency TOTAL ADMINISTRATIVE EXPENDITURES \$ 70,881 \$ 79,511 \$ 80,546 TOTAL ADMINISTRATIVE EXPENDITURES \$ 70,881 \$ 79,511 \$ 80,546 TOTAL EXPENDITURES \$ 97,720 \$ 148,597 \$ 149,132 TOTAL EXPENDITURES \$ 175,994 \$ 124,945 \$ 124,945 TOTAL EXPENDITURES \$ 175,994 \$ 124,945 \$ 124,469 TOTAL EXPENDITURES \$ 175,994 \$ 124,945 \$ 124,469 TOTAL EXPENDITURES \$ 175,994 \$ 124,945 \$ 124,469 TOTAL EXPENDITURES \$ 175,994 \$ 16,402 \$ 16,394 TOTAL EXPENDITURES \$ 64,091 \$ 16,402 \$ 16,394 TOTAL EXPENDITURES \$ 10,143 (10,935) (10,930) Four Percent Of Total Assessment Roll TOTAL EXPENDITURES \$ 11,314 \$ - \$ - TOTAL EXPENDITURES \$ - TOTAL EXPEND					
TOTAL ADMINISTRATIVE EXPENDITURES \$ 70,881 \$ 79,511 \$ 80,546 TOTAL EXPENDITURES \$ 97,720 \$ 148,597 \$ 149,132 REVENUES LESS EXPENDITURES \$ 175,994 \$ 124,945 \$ 124,469 BOND PAYMENTS (111,903) (108,543) (108,075) 2024 P & I Payments Less Earned Interest BALANCE \$ 64,091 \$ 16,402 \$ 16,394 COUNTY APPRAISER & TAX COLLECTOR FEE (2,634) (5,467) (5,464) Two Percent Of Total Assessment Roll DISCOUNTS FOR EARLY PAYMENTS (10,143) (10,935) (10,930) Four Percent Of Total Assessment Roll EXCESS/ (SHORTFALL) \$ 51,314 - \$ - CARRYOVER FROM PRIOR YEAR 0 0 0 Carryover From Prior Year			,		
TOTAL EXPENDITURES \$ 97,720 \$ 148,597 \$ 149,132 REVENUES LESS EXPENDITURES \$ 175,994 \$ 124,945 \$ 124,469 BOND PAYMENTS (111,903) (108,543) (108,075) 2024 P & I Payments Less Earned Interest BALANCE \$ 64,091 \$ 16,402 \$ 16,394 COUNTY APPRAISER & TAX COLLECTOR FEE (2,634) (5,467) (5,464) Two Percent Of Total Assessment Roll DISCOUNTS FOR EARLY PAYMENTS (10,143) (10,935) (10,930) Four Percent Of Total Assessment Roll EXCESS/ (SHORTFALL) \$ 51,314 - \$ - CARRYOVER FROM PRIOR YEAR 0 0 0 0		-			Administrative Contingency
REVENUES LESS EXPENDITURES \$ 175,994 \$ 124,945 \$ 124,469 BOND PAYMENTS (111,903) (108,543) (108,075) 2024 P & I Payments Less Earned Interest BALANCE \$ 64,091 \$ 16,402 \$ 16,394 COUNTY APPRAISER & TAX COLLECTOR FEE (2,634) (5,467) (5,464) DISCOUNTS FOR EARLY PAYMENTS (10,143) (10,935) (10,930) EXCESS/ (SHORTFALL) \$ 51,314 \$ - \$ - CARRYOVER FROM PRIOR YEAR 0 0 0 Carryover From Prior Year	TOTAL ADMINISTRATIVE EXPENDITORES	\$ 70,881	\$ 79,511	\$ 80,546	
BOND PAYMENTS (111,903) (108,543) (108,075) 2024 P & I Payments Less Earned Interest BALANCE \$ 64,091 \$ 16,402 \$ 16,394 COUNTY APPRAISER & TAX COLLECTOR FEE (2,634) (5,467) (5,464) DISCOUNTS FOR EARLY PAYMENTS (10,143) (10,935) (10,930) EXCESS/ (SHORTFALL) \$ 51,314 - \$ - CARRYOVER FROM PRIOR YEAR 0 0 0 Carryover From Prior Year	TOTAL EXPENDITURES	\$ 97,720	\$ 148,597	\$ 149,132	
BALANCE \$ 64,091 \$ 16,402 \$ 16,394 COUNTY APPRAISER & TAX COLLECTOR FEE (2,634) (5,467) (5,464) Two Percent Of Total Assessment Roll DISCOUNTS FOR EARLY PAYMENTS (10,143) (10,935) (10,930) Four Percent Of Total Assessment Roll EXCESS/ (SHORTFALL) \$ 51,314 - \$ - CARRYOVER FROM PRIOR YEAR 0 0 0 Carryover From Prior Year	REVENUES LESS EXPENDITURES	\$ 175,994	\$ 124,945	\$ 124,469	
COUNTY APPRAISER & TAX COLLECTOR FEE (2,634) (5,467) (5,464) Two Percent Of Total Assessment Roll DISCOUNTS FOR EARLY PAYMENTS (10,143) (10,935) (10,930) Four Percent Of Total Assessment Roll EXCESS/ (SHORTFALL) \$ 51,314 - \$ - CARRYOVER FROM PRIOR YEAR 0 0 0	BOND PAYMENTS	(111,903)	(108,543)	(108,075)	2024 P & I Payments Less Earned Interest
DISCOUNTS FOR EARLY PAYMENTS (10,143) (10,935) (10,930) Four Percent Of Total Assessment Roll EXCESS/ (SHORTFALL) \$ 51,314 - \$ - \$ - CARRYOVER FROM PRIOR YEAR 0 0 0 0 0	BALANCE	\$ 64,091	\$ 16,402	\$ 16,394	
DISCOUNTS FOR EARLY PAYMENTS (10,143) (10,935) (10,930) Four Percent Of Total Assessment Roll EXCESS/ (SHORTFALL) \$ 51,314 - \$ - CARRYOVER FROM PRIOR YEAR 0 0 0 0		(0.05.1)	/=>	(F. 45.0)	
EXCESS/ (SHORTFALL) \$ 51,314 \$ - \$ - CARRYOVER FROM PRIOR YEAR 0 0 0 Carryover From Prior Year					
CARRYOVER FROM PRIOR YEAR 0 0 0 0 Carryover From Prior Year	DISCOUNTS FOR EARLY PAYMENTS	(10,143)	(10,935)	(10,930)	Four Percent Of Total Assessment Roll
	EXCESS/ (SHORTFALL)	\$ 51,314	\$-	\$-	
	CARRYOVER FROM PRIOR YEAR	0	0	0	Carryover From Prior Year

DETAILED PROPOSED DEBT SERVICE FUND BUDGET KENDALL BREEZE WEST COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2023/2024 OCTOBER 1, 2023 - SEPTEMBER 30, 2024

	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	
	2021/2022	2022/2023	2023/2024	
REVENUES	ACTUAL	BUDGET	BUDGET	COMMENTS
Interest Income	231	10	100	Projected Interest For 2023/2024
NAV Tax Collection	111,903	108,543	108,075	2024 P & I Payments Less Earned Interest
Total Revenues	\$ 112,134	\$ 108,553	\$ 108,175	
EXPENDITURES				
Principal Payments	65,000	55,000	60,000	Principal Payment Due In 2024
Interest Payments	56,694	53,553	48,175	Interest Payments Due In 2024
Total Expenditures	\$ 121,694	\$ 108,553	\$ 108,175	
Excess / (Shortfall)	\$ (9,560)	\$-	\$-	

Series 2004 Bond Information

Original Par Amount =	\$1,580,000	Annual Principal Payments Due:	May 1st
Interest Rate =	5.875%	Annual Interest Payments Due:	May 1st & November 1st
Issue Date =	December 2004		
Maturity Date =	May 2034		
	*		

Par Amount As Of 1/1/23 = \$905,000

Kendall Breeze West Community Development District Assessment Comparison

		F	iscal Year	F	Fiscal Year	ł	Fiscal Year	F	iscal Year	
		:	2020/2021	:	2021/2022	:	2022/2023		2023/2024	
Lot		A	ssessment	A	Assessment	A	Assessment	А	ssessment	
Size		Bef	ore Discount*	Before Discount*		Bef	Before Discount*		Before Discount*	
30	Administrative	\$	319.01	\$	397.00	\$	405.75	\$	410.12	
	Maintenance <u>Debt</u>	\$ \$	117.04 529.38	\$ \$	353.35 539.60	\$ \$	353.35 530.78	\$ \$	350.79 528.50	
	Sub-Total For Lot Size 30	\$	965.43	\$	1,289.95	\$	1,289.88	\$	1,289.41	
35	Administrative	\$	319.01	\$	397.00	\$	405.75	\$	410.12	
	Maintenance <u>Debt</u>	\$ \$	117.04 602.65	\$ \$	353.35 614.29	\$ \$	353.35 604.25	\$ \$	350.79 601.65	
	Sub-Total For Lot Size 35	\$	1,038.70	\$	1,364.64	\$	1,363.35	\$	1,362.56	

* Assessments Include the Following :

4% Discount for Early Payments

1% County Tax Collector Fee

1% County Property Appraiser Fee

Community Information:	
Thirty Foot Homes	139
Thirty Five Foot Homes	<u>69</u>
Total Units	208