

**Reagan Landing  
Community Development District**

**Final Budget For  
Fiscal Year 2025/2026**

**November 12, 2025 - September 30, 2026**

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**FINAL BUDGET**  
**REAGAN LANDING COMMUNITY DEVELOPMENT DISTRICT**  
**FISCAL YEAR 2025/2026**  
**NOVEMBER 12, 2025 - SEPTEMBER 30, 2026**

		<b>FISCAL YEAR</b> <b>2025/2026</b> <b>BUDGET</b>
<b>REVENUES</b>		
O&M (Operation & Maintenance) Assessments		0
Developer Contribution		172,000
Debt Assessments		0
Interest Income		200
<b>TOTAL REVENUES</b>		<b>\$ 172,200</b>
<b>EXPENDITURES</b>		
<b>Administrative Expenditures</b>		
Supervisor Fees		0
Payroll Taxes (Employer)		0
Management		30,000
Legal		24,000
Assessment Roll		5,000
Audit Fees		0
Arbitrage Rebate Fee		0
Insurance		6,500
Legal Advertisements		24,000
Miscellaneous		2,500
Postage		300
Office Supplies		1,200
Dues & Subscriptions		175
Website Management & ADA Compliance		2,500
Trustee Fees		0
Continuing Disclosure Fee		0
<b>Total Administrative Expenditures</b>		<b>\$ 96,175</b>
<b>Maintenance Expenditures</b>		
Engineering/Inspections		25,000
Lake Bank Maintenance		10,200
Preserve Maintenance		10,200
Pipe Inspection/Maintenance		10,200
Miscellaneous Maintenance		10,200
Maintenance/Contingency		10,225
<b>Total Maintenance Expenditures</b>		<b>\$ 76,025</b>
<b>Total O&amp;M Expenditures</b>		<b>\$ 172,200</b>
<b>REVENUES LESS EXPENDITURES</b>		<b>\$ -</b>
Bond Payments		0
<b>BALANCE</b>		<b>\$ -</b>
County Appraiser & Tax Collector Fee		0
Discounts For Early Payments		0
<b>EXCESS/ (SHORTFALL)</b>		<b>\$ -</b>

Note: If District Were On The Assessment Roll - O&M Rate Would Be \$400.00 (430 Units)

**DETAILED FINAL BUDGET**  
**REAGAN LANDING COMMUNITY DEVELOPMENT DISTRICT**  
**FISCAL YEAR 2025/2026**  
**NOVEMBER 12, 2025 - SEPTEMBER 30, 2026**

	FISCAL YEAR 2023/2024 ACTUAL	FISCAL YEAR 2024/2025 BUDGET	FISCAL YEAR 2025/2026 BUDGET	COMMENTS
<b>REVENUES</b>				
O&M (Operation & Maintenance) Assessments	0	0	0	
Developer Contribution	0	0	172,000	Developer Contribution
Debt Assessments	0	0	0	
Interest Income	0	0	200	
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>-</b>	<b>\$ 172,200</b>	
<b>EXPENDITURES</b>				
<b>Administrative Expenditures</b>				
Supervisor Fees	0	0	0	Supervisor Fees
Payroll Taxes (Employer)	0	0	0	8% Of Supervisor Fees
Management	0	0	30,000	Ten Months X \$3,000
Legal	0	0	24,000	High Legal Costs In Initial Months
Assessment Roll	0	0	5,000	Fee For 2026 (11-1-26) Assessment Roll
Audit Fees	0	0	0	Commences In Fiscal Year Following Issuing Of Bond
Arbitrage Rebate Fee	0	0	0	Commences In Fiscal Year Following Issuing Of Bond
Insurance	0	0	6,500	Insurance Estimate
Legal Advertisements	0	0	24,000	High Legal Advertising Costs In Initial Months
Miscellaneous	0	0	2,500	
Postage	0	0	300	
Office Supplies	0	0	1,200	High Office Supplies Costs In Initial Months
Dues & Subscriptions	0	0	175	Annual Fee Due Department Of Economic Opportunity
Website Management & ADA Compliance	0	0	2,500	Ten Months X \$250
Trustee Fees	0	0	0	Commences In Fiscal Year Following Issuing Of Bond
Continuing Disclosure Fee	0	0	0	Commences In Fiscal Year Following Issuing Of Bond
<b>Total Administrative Expenditures</b>	<b>\$</b>	<b>-</b>	<b>\$ 96,175</b>	
<b>Maintenance Expenditures</b>				
Engineering/Inspections	0	0	25,000	Engineers Report To Be Included In Bond Cost Of Issuance
Lake Bank Maintenance	0	0	10,200	Lake Bank Maintenance
Preserve Maintenance	0	0	10,200	Preserve Maintenance
Pipe Inspection/Maintenance	0	0	10,200	Pipe Inspection/Maintenance
Miscellaneous Maintenance	0	0	10,200	Miscellaneous Maintenance
Maintenance/Contingency	0	0	10,225	Maintenance/Contingency
<b>Total Maintenance Expenditures</b>	<b>\$</b>	<b>-</b>	<b>\$ 76,025</b>	
<b>Total O&amp;M Expenditures</b>	<b>\$</b>	<b>-</b>	<b>\$ 172,200</b>	
<b>REVENUES LESS EXPENDITURES</b>	<b>\$</b>	<b>-</b>	<b>\$ -</b>	
Bond Payments	0	0	0	
<b>BALANCE</b>	<b>\$</b>	<b>-</b>	<b>\$ -</b>	
County Appraiser & Tax Collector Fee	0	0	0	
Discounts For Early Payments	0	0	0	
<b>EXCESS/ (SHORTFALL)</b>	<b>\$</b>	<b>-</b>	<b>\$ -</b>	

Note: If District Were On The Assessment Roll - O&M Rate Would Be \$400.00 (430 Units)