

Everlands II  
Community Development District

**Amended Final Budget For  
Fiscal Year 2024/2025  
October 1, 2024 - September 30, 2025**

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**AMENDED FINAL BUDGET**  
**EVERLANDS II COMMUNITY DEVELOPMENT DISTRICT**  
**FISCAL YEAR 2024/2025**  
**OCTOBER 1, 2024 - SEPTEMBER 30, 2025**

	<b>FISCAL YEAR 2024/2025 BUDGET 10/1/24 - 9/30/25</b>	<b>AMENDED FINAL BUDGET 10/1/24 - 9/30/25</b>	<b>YEAR TO DATE ACTUAL 10/1/24 - 9/29/25</b>
<b>REVENUES</b>			
O & M Assessments	39,800	12,665	12,665
O & M Assessments - Direct Bill	0	25,756	25,756
Developer Contribution - O&M	72,047	72,047	36,024
Debt Assessments	617,319	192,331	192,331
Debt Assessments - Direct Bill	0	399,492	399,492
Interest Income	0	2,525	2,495
<b>Total Revenues</b>	<b>\$ 729,166</b>	<b>\$ 704,816</b>	<b>\$ 668,763</b>
<b>EXPENDITURES</b>			
Supervisor Fees	0	0	0
Management	36,000	36,000	36,000
Legal	30,000	10,000	5,850
Assessment Roll	7,500	7,500	7,500
Audit Fees	4,000	4,000	4,000
Arbitrage Rebate Fee	650	650	0
Insurance	6,000	5,000	5,000
Legal Advertisements	15,000	2,200	1,206
Miscellaneous	1,500	750	0
Postage	300	50	39
Office Supplies	1,500	275	231
Dues & Subscriptions	175	175	175
Trustee Fee	4,200	4,246	4,246
Continuing Disclosure Fee	1,000	500	500
Engineering/Inspections	2,000	8,000	4,376
<b>Total Expenditures</b>	<b>\$ 109,825</b>	<b>\$ 79,346</b>	<b>\$ 69,123</b>
<b>Revenues Less Expenditures</b>	<b>\$ 619,341.00</b>	<b>\$ 625,470</b>	<b>\$ 599,640</b>
Bond Payments	(580,280)	(580,438)	(580,438)
<b>BALANCE</b>	<b>\$ 39,061</b>	<b>\$ 45,032</b>	<b>\$ 19,202</b>
County Appraiser & Tax Collector Fee	(13,020)	(4,012)	(4,012)
Discounts For Early Payments	(26,041)	(8,189)	(8,189)
<b>Excess/ (Shortfall)</b>	<b>\$ -</b>	<b>\$ 32,831</b>	<b>\$ 7,001</b>
<b>Carryover From Prior Year</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET EXCESS/ (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ 32,831</b>	<b>\$ 7,001</b>

Fund Balance As Of 9/30/24
FY 2024/2025 Activity
Fund Balance As Of 9/30/25

\$15,722
\$32,831
\$48,553

**AMENDED FINAL BUDGET**  
**EVERLANDS II COMMUNITY DEVELOPMENT DISTRICT**  
**DEBT SERVICE FUND - SERIES 2024**  
**FISCAL YEAR 2024/2025**  
**OCTOBER 1, 2024 - SEPTEMBER 30, 2025**

	<b>FISCAL YEAR 2024/2025 BUDGET 10/1/24 - 9/30/25</b>	<b>AMENDED FINAL BUDGET 10/1/24 - 9/30/25</b>	<b>YEAR TO DATE ACTUAL 10/1/24 - 9/29/25</b>
<b>REVENUES</b>			
NAV Assessment Collection	580,280	<b>180,946</b>	180,946
Developer Contribution - Debt	0	<b>399,492</b>	399,492
Transfer From Capital Projects Fund	0	<b>434</b>	434
Interest Income	400	<b>19,100</b>	18,997
<b>Total Revenues</b>	<b>\$ 580,680</b>	<b>\$ 599,972</b>	<b>\$ 599,869</b>
<b>EXPENDITURES</b>			
Principal Payments	125,000	<b>125,000</b>	125,000
Interest Payments	451,465	<b>387,451</b>	387,451
Bond Redemption	4,215	<b>0</b>	0
<b>Total Expenditures</b>	<b>\$ 580,680</b>	<b>\$ 512,451</b>	<b>\$ 512,451</b>
<b>Excess/ (Shortfall)</b>	<b>\$ -</b>	<b>\$ 87,521</b>	<b>\$ 87,418</b>

FUND BALANCE AS OF 9/30/24	\$451,970
FY 2024/2025 ACTIVITY	\$87,521
FUND BALANCE AS OF 9/30/25	\$539,491

Notes

Reserve Fund Balance = \$290,140\*. Revenue Account Balance = \$249,351\*.

Revenue Account To Be Used To Make 12/15/2025 Interest Payment Of \$224,295.

Capitalized Interest Was Set-Up Through December 2024.

\* Approximate Amounts

**Series 2025 Bond Information**

Original Par Amount =	\$8,640,000	Annual Principal Payments Due:
Interest Rate =	4.60% - 5.45%	June 15th
Issue Date =	August 2024	Annual Interest Payments Due:
Maturity Date =	June 2054	June 15th & December 15th
Par Amount As Of 9/30/25 =	\$8,515,000	