

Everlands II Community Development District

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

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AMENDED FINAL BUDGET
EVERLANDS II COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2025/2026
OCTOBER 1, 2025 - SEPTEMBER 30, 2026

	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 - 8/31/26
REVENUES			
O & M Assessments	39,800	40,789	40,789
Developer Contribution - O&M	51,527	51,527	51,527
Debt Assessments	617,319	617,486	617,486
Interest Income	120	6,100	6,010
Total Revenues	\$ 708,766	\$ 715,902	\$ 715,812
EXPENDITURES			
Supervisor Fees	0	0	0
Management	36,000	36,000	33,000
Legal	15,000	8,500	6,650
Assessment Roll	7,500	7,500	0
Audit Fees	4,100	4,100	4,100
Arbitrage Rebate Fee	650	650	0
Insurance	6,000	5,300	5,300
Legal Advertisements	5,000	2,600	1,562
Miscellaneous	1,000	250	1
Postage	300	75	64
Office Supplies	1,000	425	393
Dues & Subscriptions	175	175	175
Trustee Fee	4,200	4,246	4,246
Continuing Disclosure Fee	1,000	1,000	0
Dissemination Services	2,500	2,500	2,500
Total Administrative Expenditures	\$ 84,425	\$ 73,321	\$ 57,991
Maintenance Expenditures			
Engineering/Inspections	5,000	2,500	816
Miscellaneous Maintenance	0	0	0
Total Maintenance Expenditures	5,000	2,500	816
TOTAL EXPENDITURES	89,425	75,821	58,807
Revenues Less Expenditures	\$ 619,341	\$ 642,581	\$ 657,005
Bond Payments	(580,280)	(581,499)	(581,499)
BALANCE	\$ 39,061	\$ 61,082	\$ 75,506
County Appraiser & Tax Collector Fee	(13,020)	(12,713)	(12,713)
Discounts For Early Payments	(26,041)	(25,675)	(25,675)
Excess/ (Shortfall)	\$ -	\$ 22,694	\$ 37,118
Carryover From Prior Year	0	0	0
NET EXCESS/ (SHORTFALL)	\$ -	\$ 22,694	\$ 37,118

Fund Balance As Of 9/30/25
FY 2025/2026 Activity
Fund Balance As Of 9/30/26

\$57,034
\$22,694
\$79,728

AMENDED FINAL BUDGET
EVERLANDS II COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND - SERIES 2024
FISCAL YEAR 2025/2026
OCTOBER 1, 2025 - SEPTEMBER 30, 2026

	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 - 8/31/26
REVENUES			
Interest Income	400	20,000	19,317
NAV Assessment Collection	580,280	581,499	581,499
Total Revenues	\$ 580,680	\$ 601,499	\$ 600,816
EXPENDITURES			
Principal Payments	130,000	130,000	130,000
Interest Payments	445,600	448,590	448,590
Bond Redemption	5,080	0	0
Total Expenditures	\$ 580,680	\$ 578,590	\$ 578,590
Excess/ (Shortfall)	\$ -	\$ 22,909	\$ 22,226

FUND BALANCE AS OF 9/30/25	\$541,331
FY 2025/2026 ACTIVITY	\$22,909
FUND BALANCE AS OF 9/30/26	\$564,240

Notes

Reserve Fund Balance = \$290,140*. Revenue Account Balance = \$274,100*.

Revenue Account To Be Used To Make 12/15/2026 Interest Payment Of \$221,305.

* 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 9/30/26 =	\$8,385,000	