Caribe Palm
Community Development District

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

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AMENDED FINAL BUDGET
CARIBE PALM 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 - 8/31/26
Administrative Assessments	34,178	**34,479**	34,479
Maintenance Assessments	57,659	**57,724**	57,724
Debt Assessments	161,614	**161,792**	161,792
Other Revenues	0	**0**	0
Interest Income	1,800	**9,100**	8,939
Total Revenues	**$ 255,251**	**$ 263,095**	**$ 262,934**
EXPENDITURES			
Maintenance/Security Expenditures			
Engineering/Inspections	2,800	**1,000**	0
Engineering - Special Projects	3,000	**1,000**	0
Community Security	6,000	**2,000**	0
Security Cameras/MTE/Upkeep	12,000	**11,000**	9,962
FP&L Meter/Mailbox Area	4,200	**3,800**	2,783
Street/Roadway Drainage Maintenance	4,200	**34,000**	30,399
Maintenance/Contingency (Lighting, Etc.)	22,000	**66,000**	61,352
Total Maintenance Expenditures	**$ 54,200**	**$ 118,800**	**$ 104,496**
Administrative Expenditures			
Supervisor Fees	11,000	**11,000**	11,000
Payroll Taxes - Employer	842	**842**	842
Management	30,360	**30,360**	27,830
Secretarial And Field Operations	6,600	**6,600**	6,050
Legal	4,000	**1,000**	0
Assessment Roll	7,500	**7,500**	0
Audit Fees	3,400	**3,400**	3,400
Insurance	7,400	**7,269**	7,269
Legal Advertisements	4,500	**3,000**	2,042
Miscellaneous	1,500	**2,200**	1,843
Postage	300	**600**	570
Office Supplies	400	**325**	286
Dues & Subscriptions	175	**175**	175
Trustee Fee	3,850	**4,148**	4,148
Continuing Disclosure Fee	350	**350**	0
Website Management	1,750	**1,750**	1,604
Total Administrative Expenditures	**$ 83,927**	**$ 80,519**	**$ 67,059**
Total Expenditures	**$ 138,127**	**$ 199,319**	**$ 171,555**
Revenue Less Expenditures	**$ 117,124**	**$ 63,776**	**$ 91,379**
Bond Payments	(151,917)	**(154,225)**	(154,225)
Balance	**$ (34,793)**	**$ (90,449)**	**$ (62,846)**
County Appraiser & Tax Collector Fee	(5,069)	**(2,443)**	(2,443)
Discounts For Early Payments	(10,138)	**(9,424)**	(9,424)
EXCESS/ (SHORTFALL)	**$ (50,000)**	**$ (102,316)**	**$ (74,713)**
Carryover From Prior Year	50,000	**50,000**	0
Net Excess/ (Shortfall)	**$ -**	**$ (52,316)**	**$ (74,713)**

FUND BALANCE AS OF 9/30/25	$431,081
FY 2025/2026 ACTIVITY	($102,316)
FUND BALANCE AS OF 9/30/26	$328,765

Notes

$50,000 Of Fund Balance Used To Reduce 2025/2026 Assessments.

$57,680 Of Fund Balance To Be Used To Reduce 2026/2027 Assessments.

AMENDED FINAL BUDGET

CARIBE PALM 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 - 9/30/26	AMENDED FINAL BUDGET 10/1/25 - 9/30/26	YEAR TO DATE ACTUAL 10/1/25 - 8/31/26
Interest Income	1,200	**7,888**	7,888
NAV Tax Collection	151,917	**154,225**	154,225
Total Revenues	**$ 153,117**	**$ 162,113**	**$ 162,113**
EXPENDITURES			
Principal Payments	97,000	**0**	0
Interest Payments	50,180	**47,991**	47,991
Bond Redemption	5,937	**200,000**	200,000
Total Expenditures	**$ 153,117**	**$ 247,991**	**$ 247,991**
EXCESS/ (SHORTFALL)	**$ -**	**$ (85,878)**	**$ (85,878)**

FUND BALANCE AS OF 9/30/25	$378,566
FY 2025/2026 ACTIVITY	($85,878)
FUND BALANCE AS OF 9/30/26	$292,688

Note*: Reserve Fund Balance = $93,794. Revenue Fund Balance = $198,894.
Revenue Fund Balance To Be Used To Make 11/1/2026 Interest Payment Of $21,931
And Extraordinary Principal Payment Of $75,000.
* Approximate Amounts

Series 2017 Bond Refunding Information

Original Par Amount =	$1,870,000	Annual Principal Payments Due:
Interest Rate =	3.5% - 4.5%	May 1st
Issue Date =	July 2017	Annual Interest Payments Due:
Maturity Date =	May 2035	May 1st & November 1st
Par Amount As Of 9/30/26 =	$1,000,000	