Kendall Breeze
Community Development District

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

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KENDALL BREEZE 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 - 9/29/26
Administrative Assessments	89,326	**90,467**	90,467
Maintenance Assessments	262,766	**262,906**	262,906
Debt Assessments	431,824	**432,006**	432,006
Other Revenues	0	**0**	0
Interest Income	1,440	**32,200**	32,049
Total Revenues	**$ 785,356**	**$ 817,579**	**$ 817,428**
ADMINISTRATIVE EXPENDITURES			
Supervisor Fees	6,000	**1,800**	1,800
Payroll Taxes - Employer	480	**138**	138
Management	35,652	**35,652**	35,652
Secretarial	6,000	**6,000**	6,000
Legal	12,000	**9,000**	7,470
Assessment Roll	6,000	**6,000**	6,000
Audit Fees	3,600	**3,600**	3,600
Insurance	8,400	**8,801**	8,801
Legal Advertisements	2,600	**3,900**	2,869
Miscellaneous	925	**750**	550
Postage	925	**500**	473
Office Supplies	650	**400**	378
Dues & Subscriptions	175	**175**	175
Website Management	2,000	**2,000**	2,000
TOTAL ADMINISTRATIVE EXPENDITURES	**$ 85,407**	**$ 78,716**	**$ 75,906**
MAINTENANCE EXPENDITURES			
Maintenance/Contingency (Storm Drain Cleaning)	13,000	**27,500**	22,920
Roadway Improvements/Reserve	155,000	**155,000**	32,125
Drainage Improvements/Reserve	56,000	**119,665**	119,665
Traffic Enforcement - Off-Duty Police	10,000	**10,000**	5,664
Engineering/Inspections	13,000	**17,500**	15,427
TOTAL MAINTENANCE EXPENDITURES	**$ 247,000**	**$ 329,665**	**$ 195,801**
TOTAL EXPENDITURES	**$ 332,407**	**$ 408,381**	**$ 271,707**
REVENUES LESS EXPENDITURES	**$ 452,949**	**$ 409,198**	**$ 545,721**
Bond Payments	(405,915)	**(411,829)**	(411,829)
Balance	**$ 47,034**	**$ (2,631)**	**$ 133,892**
County Appraiser & Tax Collector Fee	(15,678)	**(7,500)**	(7,500)
Discounts For Early Payments	(31,356)	**(29,133)**	(29,133)
Excess/ (Shortfall)	**$ -**	**$ (39,264)**	**$ 97,259**
Carryover From Prior Year	0	**0**	0
Net Excess/ (Shortfall)	**$ -**	**$ (39,264)**	**$ 97,259**

FUND BALANCE AS OF 9/30/25	$1,240,071
FY 2025/2026 ACTIVITY	($39,264)
RESERVE FUNDS BALANCE AS OF 9/30/26	$993,300
FUND BALANCE AS OF 9/30/26	$207,507

Notes
Roadways Reserve ($767,000) & Drainage Reserve ($226,300) To Be Adjusted On 10/1/26.
$50,000 Of Fund Balance To Be Used To Reduce 2026/2027 Assessments.

AMENDED FINAL BUDGET
KENDALL BREEZE 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 - 9/29/26
Interest Income	1,000	**0**	0
NAV Tax Collection	405,915	**411,828**	411,828
Total Revenues	**$ 406,915**	**$ 411,828**	**$ 411,828**
EXPENDITURES			
Principal Payments	286,150	**273,828**	273,828
Interest Payments	120,765	**126,977**	126,977
Total Expenditures	**$ 406,915**	**$ 400,805**	**$ 400,805**
EXCESS/ (SHORTFALL)	**$ -**	**$ 11,023**	**$ 11,023**

FUND BALANCE AS OF 9/30/25	$857,200
FY 2025/2026 ACTIVITY	$11,023
FUND BALANCE AS OF 9/30/26	$868,223

Note*: Reserve Fund Balance = $429,712. Revenue Fund Balance = $438,511.
Revenue Fund Balance To Be Used To Make 11/1/2026 Principal & Interest Payment Of $347,029.
(Principal: $286,150 + Interest: $60,879 = $347,029).
* Approximate Amounts

Series 2007 Refunding Bonds Information

Original Par Amount =	$6,161,095	Annual Principal Payments Due:
Interest Rate =	4.50%	November 1st
Issue Date =	March 2007	Annual Principal Payments Due:
Maturity Date =	November 2033	May 1st & November 1st
Par Amount As Of 9/30/26 =	$2,683,675	