Kendall Breeze
Community Development District

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

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AMENDED FINAL BUDGET
KENDALL BREEZE COMMUNITY DEVELOPMENT DISTRICT
OPERATING FUND
FISCAL YEAR 2024/2025
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

REVENUES	FISCAL YEAR 2024/2025 BUDGET 10/1/24 - 9/30/25	AMENDED FINAL BUDGET 10/1/24 - 9/30/25	YEAR TO DATE ACTUAL 10/1/24 - 9/29/25
Administrative Assessments	89,538	**91,358**	91,358
Maintenance Assessments	262,766	**262,774**	262,774
Debt Assessments	431,824	**431,824**	431,824
Other Revenues	0	**0**	0
Interest Income	960	**36,400**	36,324
Total Revenues	**$ 785,088**	**$ 822,356**	**$ 822,280**
ADMINISTRATIVE EXPENDITURES			
Supervisor Fees	6,000	**2,600**	2,600
Payroll Taxes - Employer	480	**1,990**	199
Management	34,656	**34,656**	34,656
Secretarial	6,000	**6,000**	6,000
Legal	13,000	**9,800**	8,273
Assessment Roll	6,000	**6,000**	6,000
Audit Fees	3,900	**3,500**	3,500
Insurance	8,290	**7,831**	7,831
Legal Advertisements	2,000	**3,100**	2,021
Miscellaneous	950	**750**	444
Postage	975	**240**	220
Office Supplies	700	**525**	461
Dues & Subscriptions	175	**175**	175
Website Management	2,000	**2,000**	2,000
TOTAL ADMINISTRATIVE EXPENDITURES	**$ 85,126**	**$ 79,167**	**$ 74,380**
MAINTENANCE EXPENDITURES			
Maintenance/Contingency (Storm Drain Cleaning)	15,000	**15,000**	9,550
Roadway Improvements/Reserve	155,000	**155,000**	12,000
Drainage Improvements/Reserve	56,000	**56,000**	0
Traffic Enforcement - Off-Duty Police	10,000	**10,300**	7,239
Engineering/Inspections	12,000	**18,000**	15,853
TOTAL MAINTENANCE EXPENDITURES	**$ 248,000**	**$ 254,300**	**$ 44,642**
TOTAL EXPENDITURES	**$ 333,126**	**$ 333,467**	**$ 119,022**
REVENUES LESS EXPENDITURES	**$ 451,962**	**$ 488,889**	**$ 703,258**
Bond Payments	(405,915)	**(411,797)**	(411,797)
Balance	**$ 46,047**	**$ 77,092**	**$ 291,461**
County Appraiser & Tax Collector Fee	(15,682)	**(7,561)**	(7,561)
Discounts For Early Payments	(31,365)	**(28,814)**	(28,814)
Excess/ (Shortfall)	**$ (1,000)**	**$ 40,717**	**$ 255,086**
Carryover From Prior Year	0	**0**	0
Net Excess/ (Shortfall)	**$ (1,000)**	**$ 40,717**	**$ 255,086**

FUND BALANCE AS OF 9/30/24	$983,389
FY 2024/2025 ACTIVITY	$40,717
RESERVE FUNDS BALANCE AS OF 9/30/25	$794,300
FUND BALANCE AS OF 9/30/25	$229,806

Note
Unspent Roadways ($143,000) & Drainage Maintenance ($56,000) To Be Added To Reserve On 10/1/25.

AMENDED FINAL BUDGET
KENDALL BREEZE COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND
FISCAL YEAR 2024/2025
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

REVENUES	FISCAL YEAR 2024/2025 BUDGET 10/1/24 - 9/30/25	AMENDED FINAL BUDGET 10/1/24 - 9/30/25	YEAR TO DATE ACTUAL 10/1/24 - 9/29/25
Interest Income	1,000	**0**	0
NAV Tax Collection	405,915	**411,797**	411,797
Total Revenues	**$ 406,915**	**$ 411,797**	**$ 411,797**
EXPENDITURES			
Principal Payments	273,828	**261,657**	261,657
Interest Payments	133,087	**139,023**	139,023
Total Expenditures	**$ 406,915**	**$ 400,680**	**$ 400,680**
EXCESS/ (SHORTFALL)	**$ -**	**$ 11,117**	**$ 11,117**

FUND BALANCE AS OF 9/30/24	$847,084
FY 2024/2025 ACTIVITY	$11,117
FUND BALANCE AS OF 9/30/25	$858,201

Note*: Reserve Fund Balance = $429,712. Revenue Fund Balance = $427,487.
Revenue Fund Balance To Be Used To Make 11/1/2025 Principal & Interest Payment Of $340,919.
(Principal: $273,828 + Interest: $67,091 = $340,919).
* 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 9/30/25 =	$2,957,504	