Beeline
Community Development District

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

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AMENDED FINAL BUDGET

BEELINE 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
O & M Assessments	329,079	**250,779**	250,779
Utility Fee Income	0	**80,403**	80,403
Debt Assessments	643,406	**643,689**	643,689
Other Revenues	0	**0**	0
Interest Income	0	**0**	0
Total Income	**$ 972,485**	**$ 974,871**	**$ 974,871**
EXPENDITURES			
Supervisor Fees	7,000	**2,600**	2,600
Payroll Taxes - Employer	560	**199**	199
Signage Maintenance	1,000	**0**	0
Surface Water Maintenance	7,500	**6,000**	4,988
Engineering/Inspections	12,000	**5,000**	1,780
Management - General	54,912	**54,912**	54,912
Management - Signage	756	**756**	756
Management - Surface Water	19,176	**19,176**	19,176
Secretarial	4,200	**4,200**	4,200
Legal	19,000	**8,750**	8,750
Assessment Roll	5,000	**5,000**	5,000
Audit Fees	5,000	**5,000**	5,000
Arbitrage Rebate Calculation Fee	650	**650**	650
Insurance	8,200	**7,467**	7,467
Legal Advertising	1,700	**1,700**	635
Miscellaneous Expense	2,800	**2,200**	1,756
Postage/Office Supplies	1,300	**1,275**	1,218
Dues & Subscriptions	175	**175**	175
Trustee Fee	3,500	**3,500**	3,500
Contingency - Repairs & Maintenance (Pump Repairs, Etc.)	25,000	**8,000**	4,899
Maintenance - Lakes & Canals	26,000	**24,500**	22,870
Management Fee - Bishop	69,000	**69,000**	63,250
Bishop - Insurance	9,300	**10,750**	10,750
Electricity	8,100	**5,085**	5,085
Contract Maintenance	33,000	**33,000**	33,000
Security Services	2,250	**0**	0
Website Management	2,000	**2,000**	2,000
Total Expenditures	**$ 329,079**	**$ 280,895**	**$ 264,616**
FY 2025/2026 Excess Of Revenues Over Expenditures	**$ 643,406**	**$ 693,976**	**$ 710,255**
Bond Payments	(604,800)	**(611,493)**	(611,493)
Balance	**$ 38,606**	**$ 82,483**	**$ 98,762**
County Appraiser & Tax Collector Fee	(12,869)	**(7,447)**	(7,447)
Discounts For Early Payments	(25,737)	**(25,736)**	(25,736)
EXCESS/ (SHORTFALL)	**$ -**	**$ 49,300**	**$ 65,579**

Fund Balance As Of 9/30/2025	$159,436
FY 2025/2026 Activity	$49,300
Projected Fund Balance As Of 9/30/2026	$208,736

AMENDED FINAL BUDGET

BEELINE 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	1,500	**17,650**	17,535
Debt Assessments	604,800	**611,493**	611,493
Total Revenues	**$ 606,300**	**$ 629,143**	**$ 629,028**
EXPENDITURES			
Principal Payments	380,000	**380,000**	380,000
Interest Payments	222,600	**229,600**	229,600
Bond Redemption	3,700	**0**	0
Total Expenditures	**$ 606,300**	**$ 609,600**	**$ 609,600**
FY 2025/2026 Excess Of Revenues Over Expenditures	**$ -**	**$ 19,543**	**$ 19,428**

Fund Balance As Of 9/30/2025	$408,888
FY 2025/2026 Activity	$19,543
Projected Fund Balance As Of 9/30/2026	$428,431

Notes

Reserve Fund Balance = $182,460*. Revenue Fund Balance = $245,971*.

Revenue Fund Balance Used To Make 11/1/2026 Interest Payment Of $107,200.

* Approximate Amounts

Series 2018 Bond Refunding Information

Original Par Amount =	$8,200,000	Annual Principal Payments Due:
Interest Rate =	4.00%	May 1st
Issue Date =	March 2018	Annual Interest Payments Due:
Maturity Date =	May 2037	May 1st & November 1st
Par Amount As Of 9/30/26 =	$5,360,000	