

Beeline
Community Development District

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

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

	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
REVENUES			
O & M Assessments	318,779	79,211	79,211
Utility Fee Income	0	239,979	239,979
Debt Assessments	643,406	643,868	643,868
Other Revenues	0	0	0
Interest Income	0	0	0
Total Income	\$ 962,185	\$ 963,058	\$ 963,058
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	5,985	5,985
Engineering/Inspections	13,000	12,000	10,657
Management - General	53,364	53,364	53,364
Management - Signage	744	744	744
Management - Surface Water	18,636	18,636	18,636
Secretarial	4,200	4,200	4,200
Legal	19,000	11,020	10,020
Assessment Roll	5,000	5,000	5,000
Audit Fees	5,300	4,900	4,900
Arbitrage Rebate Calculation Fee	650	650	650
Insurance	8,500	7,075	7,075
Legal Advertising	1,500	2,000	828
Miscellaneous Expense	3,200	1,300	886
Postage/Office Supplies	1,400	500	419
Dues & Subscriptions	175	175	175
Trustee Fee	3,500	3,500	3,500
Contingency - Repairs & Maintenance (Pump Repairs, Etc.)	15,000	33,000	27,967
Maintenance - Lakes & Canals	25,000	24,420	24,420
Management Fee - Bishop	69,000	69,000	69,000
Bishop - Insurance	9,800	10,211	10,211
Electricity	8,500	5,646	5,646
Contract Maintenance	33,000	33,000	33,000
Security Services	2,250	0	0
Website Management	2,000	2,000	2,000
Total Expenditures	\$ 318,779	\$ 311,125	\$ 302,082
FY 2024/2025 Excess Of Revenues Over Expenditures	\$ 643,406	\$ 651,933	\$ 660,976
Bond Payments	(604,800)	(611,493)	(611,493)
Balance	\$ 38,606	\$ 40,440	\$ 49,483
County Appraiser & Tax Collector Fee	(12,869)	(7,447)	(7,447)
Discounts For Early Payments	(25,737)	(25,736)	(25,736)
EXCESS/ (SHORTFALL)	\$ -	\$ 7,257	\$ 16,300

Fund Balance As Of 9/30/2024	\$139,154
FY 2024/2025 Activity	\$7,257
Projected Fund Balance As Of 9/30/2025	\$146,411

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

	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
REVENUES			
Interest Income	500	19,550	19,550
Debt Assessments	604,800	611,493	611,493
Total Revenues	\$ 605,300	\$ 631,043	\$ 631,043
EXPENDITURES			
Principal Payments	365,000	365,000	365,000
Interest Payments	236,900	244,200	244,200
Bond Redemption	3,400	0	0
Total Expenditures	\$ 605,300	\$ 609,200	\$ 609,200
FY 2024/2025 Excess Of Revenues Over Expenditures	\$ -	\$ 21,843	\$ 21,843

Fund Balance As Of 9/30/2024	\$387,045
FY 2024/2025 Activity	\$21,843
Projected Fund Balance As Of 9/30/2025	\$408,888

Notes

Reserve Fund Balance = \$176,668*. Revenue Fund Balance = \$232,220*.

Revenue Fund Balance Used To Make 11/1/2025 Interest Payment Of \$114,800.

* 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 9/30/25 =	\$5,740,000	