Cutler Cay
Community Development District

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

CONTENTS

I AMENDED FINAL OPERATING FUND BUDGET

II AMENDED FINAL MAINTENANCE BUDGET

III AMENDED FINAL DEBT SERVICE FUND BUDGET

AMENDED FINAL BUDGET
CUTLER CAY 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 10/1/26 - 9/29/26
Operating Fund Revenues			
Administrative Assessments	119,701	**123,128**	123,128
Maintenance Assessments	720,106	**721,529**	721,529
Debt Assessments - 2014 Refunding	773,141	**774,532**	774,532
Other Revenues	0	**0**	0
Interest Income	2,400	**61,900**	61,794
TOTAL REVENUES	**$ 1,615,348**	**$ 1,681,089**	**$ 1,680,983**
EXPENDITURES			
ADMINISTRATIVE EXPENDITURES			
Supervisor Fees	7,000	**6,600**	6,600
Payroll Taxes - Employer	560	**505**	505
Management	34,308	**34,308**	34,308
Secretarial	4,200	**4,200**	4,200
Legal	25,000	**21,533**	21,533
Assessment Roll	7,500	**7,500**	7,500
Audit Fees	3,600	**3,600**	3,600
Arbitrage Rebate Fee	0	**0**	0
Insurance	15,000	**14,186**	14,186
Legal Advertisements	5,000	**8,200**	6,770
Miscellaneous	4,250	**3,000**	1,946
Postage	1,000	**675**	655
Office Supplies	1,375	**1,325**	1,278
Dues & Subscriptions	175	**175**	175
Trustee Fees	4,200	**4,246**	4,246
Continuing Disclosure Fee	350	**350**	350
Website Management	2,000	**2,000**	2,000
Bank Service Charges	0	**1,750**	1,546
TOTAL ADMINISTRATIVE EXPENDITURES	**$ 115,518**	**$ 114,153**	**$ 111,398**
TOTAL MAINTENANCE EXPENDITURES	**$ 680,500**	**806,410**	**385,924**
TOTAL EXPENDITURES	**$ 796,018**	**$ 920,563**	**$ 497,322**
REVENUES LESS EXPENDITURES	**$ 819,330**	**$ 760,526**	**$ 1,183,661**
Bond Refunding Payments	(726,753)	**(741,099)**	(741,099)
BALANCE	**$ 92,577**	**$ 19,427**	**$ 442,562**
County Appraiser & Tax Collector Fee	(30,859)	**(15,626)**	(15,626)
Discounts For Early Payments	(61,718)	**(54,070)**	(54,070)
EXCESS/ (SHORTFALL)	**$ -**	**$ (50,269)**	**$ 372,866**
Carryover From Prior Year	0	**0**	0
NET EXCESS/ (SHORTFALL)	**$ -**	**$ (50,269)**	**$ 372,866**

OPERATING FUND BALANCE AS OF 09/30/25	$1,842,398
FY 2025/2026 ACTIVITY	($50,269)
RESERVE FUNDS BALANCE AS OF 9/30/26	$627,349
OPERATING FUND BALANCE AS OF 9/30/26	$1,164,780

Notes

Reserve Balances Includes Drainage, Pipe, Lake Bank Erosion & Roads Reserves.
Reserve Balances As Of 9/30/2026 total $627,349 - Reserve Balances To Be Adjusted In October 2026.

AMENDED FINAL BUDGET
CUTLER CAY COMMUNITY DEVELOPMENT DISTRICT
OPERATING FUND - MAINTENANCE EXPENDITURES
FISCAL YEAR 2025/2026
OCTOBER 1, 2025 - SEPTEMBER 30, 2026

	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
MAINTENANCE EXPENDITURES			
Contingency/Reserve	60,000	**60,000**	350
Retention Wall Maintenance	0	**35,000**	32,790
Lake Erosion Restoration Project	0	**145,000**	104,576
Traffic Enforcement	10,000	**8,500**	6,341
Lakes Maintenance	10,000	**7,878**	7,878
Roads Maintenance/Reserve	90,000	**90,000**	9,635
Stormwater Drainage/Reserve	58,000	**58,000**	12,160
Stormwater Drainage Repairs Project (Phase II)	175,000	**175,000**	0
Contingency Item for DERM's Drainage Requests	0	**0**	0
Field Operations	12,000	**12,000**	12,000
Water Features Maintenance (Southern Entrance/Exit)	35,000	**39,800**	39,800
Sidewalk Maintenance/Repairs	18,000	**24,000**	19,690
Engineering/Inspections	50,000	**17,500**	13,457
Street Signage	5,000	**1,500**	350
Lake Fountain Maintenance	10,000	**1,000**	0
Entry Features Maintenance	7,000	**1,000**	0
Guardhouse Exterior Maintenance	8,000	**12,500**	10,451
Water & Sewage	2,500	**500**	214
FPL - Electrical	115,000	**116,232**	116,232
Perimeter Wall (Off Old Cutler Road)	15,000	**1,000**	0
Shoreline Restoration & Improvements Project	0	**0**	0
TOTAL MAINTENANCE EXPENDITURES	**$ 680,500**	**$ 806,410**	**$ 385,924**

AMENDED FINAL BUDGET
CUTLER CAY 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	1,200	**9,950**	9,849
NAV Tax Collection	726,753	**741,099**	741,099
Prepaid Bond Collection	0	**9,939**	9,939
Total Revenues	**$ 727,953**	**$ 760,988**	**$ 760,887**
EXPENDITURES			
Principal Payments	605,000	**605,000**	605,000
Interest Payments	118,182	**124,655**	124,655
Bond Redemption	4,771	**0**	0
Total Expenditures	**$ 727,953**	**$ 729,655**	**$ 729,655**
Excess/ (Shortfall)	**$ -**	**$ 31,333**	**$ 31,232**

FUND BALANCE AS OF 09/30/25	$189,168
FY 2025/2026 ACTIVITY	$31,333
FUND BALANCE AS OF 09/30/26	$220,501

Notes
Revenue Fund Balance = $189,169*.
Prepayment: Fund Balance = $9,939*
Revenue Fund Balance To Be Used To Make 11/1/2026 Interest Payment Of $55,854.
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* Approximate Amounts

Series 2021 Bond Refunding Information

Original Par Amount =	$8,125,000	Annual Principal Payments Due:
Interest Rate =	2.14%	May 1st
Issue Date =	March 2021	Annual Interest Payments Due:
Maturity Date =	May 2034	May 1st & November 1st
Par Amount As Of 9/30/26 =	$5,220,000	