

CLEARWATER CAY

Community Development District

Proposed **Annual Operating Budget**

Fiscal Year 2026

May 22, 2025

Clearwater Cay Community Development District
Statement of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2026 Annual Budget

<i>General Fund</i>	<u>Actual</u> <u>FY 2023</u>	<u>Actual</u> <u>FY 2024</u>	<u>Budget</u> <u>FY 2025</u>	<u>Actual</u> <u>OCT-FEB</u>	<u>Projected</u> <u>MAR-SEP</u>	<u>Total</u> <u>Projected</u> <u>FY 2025</u>	<u>Budget</u> <u>FY 2026</u>
<u>Revenues</u>							
001.361001.0000 Interest - Investments	6,379	8,751	6,000	3,928	3,500	7,428	7,429
001.361006.0000 Interest - Tax Collector	-	1	-	-	-	-	-
001.363010.0000 Special Assmnts- Tax Collector	234,704	227,765	214,488	196,125	18,363	214,488	214,488
001.363050.0000 Special Assmnts- Delinquent	1,533	1,748	-	-	-	-	-
001.363090.0000 Special Assmnts- Discounts	(6,692)	(5,732)	-	-	-	-	-
001.369900.0000 Other Miscellaneous Revenues	114,371	1,351	1,000	2,226	-	2,226	1,000
Total Revenues	350,295	233,884	221,488	202,279	21,863	224,142	222,917
<u>Other Sources/Uses</u>							
001.369910.0000 Insurance Proceeds	33,068	66,933	-	-	-	-	-
001.381550.0000 Fund Balance (Carry Forward)	-	-	90,000	-	15,013	15,013	56,771
Total Other Sources/Uses	33,068	66,933	90,000	-	15,013	15,013	56,771
<u>Expenses</u>							
<u>Administrative</u>							
001.511001.0000 Payroll-Wages	5,400	7,200	6,000	2,000	4,000	6,000	6,000
001.512001.0000 Payroll-Processing Fees	1,400	1,474	1,300	575	805	1,380	1,331
001.512004.0000 Supervisor Expenses	-	1,500	-	79	111	190	237
001.512006.0000 Supervisor Pymts - Litigation	-	12,530	9,400	4,533	6,346	10,879	10,014
001.521001.0000 Payroll-Taxes	417	912	800	329	461	790	791
001.531013.0000 Profserv-Engineering	2,325	2,475	2,500	4,125	5,775	9,900	5,581
001.531023.0000 Profserv-Legal Services	91,913	17,753	29,000	8,400	11,760	20,160	25,312
001.531025.0000 Profserv-Litigation Expenses	43,238	87,024	174,000	44,769	62,677	107,446	146,269
001.531027.0000 Profserv-Mgmt Consulting Serv	64,693	65,000	66,950	27,896	39,054	66,950	68,959
001.531035.0000 Profserv-Property Appraiser	40	50	69	50	70	120	85
001.532002.0000 Auditing Services	6,600	5,925	6,600	-	6,100	6,100	6,300
001.541006.0000 Postage And Shipping	252	37	250	36	270	306	176
001.545002.0000 Insurance - General Liability	6,549	-	-	-	-	-	-
001.545007.0000 Insurance - Worker's Comp	850	-	850	-	-	-	850
001.548002.0000 Legal Advertising	5,277	2,696	2,000	354	2,700	3,054	1,516
001.549001.0000 Other Services	4,125	-	-	936	-	936	500
001.549070.0000 County Assmnt Collection Costs	4,591	4,485	-	-	-	-	-

Clearwater Cay Community Development District
Statement of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2026 Annual Budget

<i>General Fund</i>	<u>Actual FY 2023</u>	<u>Actual FY 2024</u>	<u>Budget FY 2025</u>	<u>Actual OCT-FEB</u>	<u>Projected MAR-SEP</u>	<u>Total Projected FY 2025</u>	<u>Budget FY 2026</u>
001.549900.0000 Miscellaneous Contingency	2,289	-	44	-	-	-	500
001.549915.0000 Website	2,290	1,535	1,300	542	759	1,301	1,500
001.554007.0000 Annual District Fee	175	175	175	175	-	175	175
Total Administrative	242,424	210,771	301,238	94,799	140,888	235,687	276,096
<u>Flood Control/Stormwater Mgmt</u>							
001.546019.0000 R&M-Drainage	3,750	-	1,000	-	581	581	581
Total Flood Control/Stormwater Mgmt	3,750	-	1,000	-	581	581	581
<u>Operations & Maintenance</u>							
001.546001.0000 R&M-General	1,320	-	2,000	-	625	625	1,162
001.546275.0000 Hurricane Related Expenses	800	-	-	-	-	-	-
Total Operations & Maintenance	2,120	-	2,000	-	625	625	1,162
<u>Landscape & Irrigation</u>							
001.534050.0000 Contracts-Landscape	12,475	5,842	4,500	413	-	413	-
001.546041.0000 R&M-Irrigation	8,453	-	-	-	-	-	-
Total Landscape & Irrigation	20,928	5,842	4,500	413	-	413	-
<u>Roads & Streets</u>							
001.546084.0000 R&M-Sidewalks	-	-	500	-	287	287	287
001.546085.0000 R&M-Signage	-	-	250	-	140	140	142
001.546137.0000 R&M-Belleair Road	3,395	7,789	2,000	260	1,162	1,422	1,420
Total Roads & Streets	3,395	7,789	2,750	260	1,589	1,849	1,849
Total Expenses	272,617	224,402	311,488	95,472	143,683	239,155	279,688
Excess Revenue / Other Sources Over (Under) Expenditures	110,746	76,415	-	106,807	(106,807)	-	-
<i>Beginning Fund Balance</i>	(22,047)	88,701	165,116			165,116	150,103
<i>Ending Fund Balance</i>	88,701	165,116	165,116			150,103	93,332

* Assessment revenue reflects gross amount assessed less projected discounts and commissions.