Narcoossee

Community Development District

Amended Budget

FY 2026













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Narcoossee

Community Development District

Amended Budget

General Fund

	Adopted Budget FY2026	Increase/ (Decrease)	Amended Budget FY2026	Projected Thru 9/30/26
Revenues				
Maintenance Assessments	$ 592,867	$ 22,744	$ 615,611	$ 615,611
Interest	$ 595	$ 6,601	$ 7,197	$ 7,197
Beginning Fund Balance	$ 12,626	$ 121,837	$ 134,463	$ 256,146
Total Revenues	**$ 606,089**	**$ 151,182**	**$ 757,270**	**$ 878,954**
Expenditures				
Administrative				
Supervisor Fees	$ 6,000	$ (2,000)	$ 4,000	$ 4,000
FICA Expense	$ 459	$ (153)	$ 306	$ 306
Engineering Fees	$ 7,800	$ 700	$ 8,500	$ 7,700
Assessment Roll	$ 5,408	$ -	$ 5,408	$ 5,408
Attorney	$ 18,000	$ 3,000	$ 21,000	$ 19,160
Annual Audit	$ 3,150	$ (300)	$ 2,850	$ 2,850
Dissemination Agent	$ 1,434	$ -	$ 1,434	$ 1,434
Arbitrage	$ 600	$ -	$ 600	$ 600
Trustee Fees	$ 3,259	$ (123)	$ 3,136	$ 3,136
Management Fees	$ 57,886	$ -	$ 57,886	$ 57,886
Information Technology	$ 1,720	$ -	$ 1,720	$ 1,720
Website Maintenance	$ 1,376	$ -	$ 1,376	$ 1,376
Telephone	$ 25	$ -	$ 25	$ -
Postage	$ 450	$ (150)	$ 300	$ 248
Insurance	$ 42,851	$ (7,991)	$ 34,860	$ 34,860
Printing & Binding	$ 200	$ (150)	$ 50	$ 21
Legal Advertising	$ 1,900	$ 1,100	$ 3,000	$ 2,505
Other Current Charges	$ 2,000	$ (1,000)	$ 1,000	$ 443
Office Supplies	$ 50	$ -	$ 50	$ 3
Dues, Licenses & Subscriptions	$ 175	$ -	$ 175	$ 175
Contingency	$ 274	$ -	$ 274	$ -
Administrative Expenses	**$ 155,017**	**$ (7,068)**	**$ 147,949**	**$ 143,830**
Maintenance				
Field Management	$ 27,483	$ -	$ 27,483	$ 27,483
Landscape Maintenance	$ 245,053	$ (5,053)	$ 240,000	$ 236,755
Irrigation Repairs	$ 20,000	$ (14,500)	$ 5,500	$ 4,646
Lake Maintenance	$ 18,096	$ 904	$ 19,000	$ 18,648
Utilities	$ 7,347	$ (3,347)	$ 4,000	$ 3,545
Wall Repairs/Cleaning	$ 8,000	$ (6,000)	$ 2,000	$ 1,310
Feature Lighting	$ 4,000	$ (4,000)	$ -	$ -
Solvino Streetlighting	$ 3,485	$ 15	$ 3,500	$ 2,859
Capri Streetlighting	$ 4,433	$ (2,433)	$ 2,000	$ 1,349
Miscellaneous Common Area	$ 12,500	$ 500	$ 13,000	$ 11,887
Tree Trimming	$ 69,000	$ 3,838	$ 72,838	$ 72,838
Total Maintenance Expenditures	**$ 419,397**	**$ (30,076)**	**$ 389,321**	**$ 381,319**
Other Sources/(Uses)				
Transfer Out to Capital Reserves	$ 31,675	$ 188,325	$ 220,000	$ 220,000
Total Other Sources/(Uses)	**$ 31,675**	**$ 188,325**	**$ 220,000**	**$ 220,000**
Total Expenditures	**$ 606,089**	**$ 151,182**	**$ 757,270**	**$ 745,149**
Excess Revenues/(Expenditures)	$ -	$ -	$ -	$ 133,804

Narcoossee

Community Development District

Amended Budget

Combined Capital Reserve Fund

	Adopted Budget FY2026	Increase/ (Decrease)	Amended Budget FY2026	Projected Thru 9/30/26
Revenues				
Transfer In	$ 31,675	$ 188,325	$ 220,000	$ 220,000
Interest	$ 12	$ 3,289	$ 3,301	$ 3,301
Carry Forward Surplus	$ 198,991	$ 46,002	$ 244,992	$ 244,992
Total Revenues	**$ 230,678**	**$ 237,616**	**$ 468,294**	**$ 468,294**
Expenditures				
Contingency	$ 2,000	$ 356	$ 2,356	$ 2,356
Mirabella Wall Repair	$ -	$ 21,500	$ 21,500	$ 21,500
Ziani Wall Repair	$ -	$ 21,500	$ 21,500	$ 21,500
Mirabella Sign Refurbishment	$ 15,000	$ -	$ 15,000	$ 6,490
Ziani Sign Refurbishment	$ 15,000	$ -	$ 15,000	$ 4,841
Nona Preserve Sign Refurbishment	$ 23,000	$ -	$ 23,000	$ 3,939
Total Expenditures	**$ 55,000**	**$ 43,356**	**$ 98,356**	**$ 60,626**
Excess Revenues/(Expenditures)	**$ 175,678**	**$ 194,259**	**$ 369,937**	**$ 407,667**