Sail Harbour
Community Development District

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

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AMENDED FINAL BUDGET

SAIL HARBOUR COMMUNITY DEVELOPMENT DISTRICT
OPERATING FUND
FISCAL YEAR 2024/2025
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

REVENUES	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
O & M Assessments	68,782	**69,077**	69,077
Debt Assessments	509,434	**509,435**	509,435
Other Revenues	0	**0**	0
Interest Income	960	**3,900**	3,749
TOTAL REVENUES	**$ 579,176**	**$ 582,412**	**$ 582,261**
EXPENDITURES			
Supervisor Fees	7,000	**1,800**	1,800
Payroll Taxes (Employer)	560	**219**	219
Engineering/Inspections	6,500	**10,500**	8,488
Pipe Maintenance/Replacement	20,000	**72,000**	69,623
Stormwater Videotaping	2,000	**0**	0
Management	24,000	**24,000**	24,000
Legal	5,500	**5,500**	4,438
Assessment Roll	5,000	**5,000**	5,000
Audit Fees	3,500	**3,500**	3,500
Arbitrage Rebate Fee	500	**500**	500
Travel	500	**125**	90
Insurance	6,600	**6,379**	6,379
Legal Advertisements	1,400	**1,400**	658
Miscellaneous	1,350	**500**	290
Postage	350	**140**	128
Office Supplies	450	**345**	295
Dues & Subscriptions	175	**175**	175
Trustee Fee	4,400	**4,337**	4,337
Website Management	1,500	**1,500**	1,500
TOTAL EXPENDITURES	**$ 91,285**	**$ 137,920**	**$ 131,420**
REVENUES LESS EXPENDITURES	**$ 487,891**	**$ 444,492**	**$ 450,841**
Bond Payments	(478,868)	**(489,784)**	(489,784)
BALANCE	**$ 9,023**	**$ (45,292)**	**$ (38,943)**
County Appraiser & Tax Collector Fee	(11,564)	**(1,343)**	(1,343)
Discounts For Early Payments	(23,129)	**(20,962)**	(20,962)
EXCESS/ (SHORTFALL)	**$ (25,670)**	**$ (67,597)**	**$ (61,248)**
Carryover From Prior Year	25,670	**25,670**	0
NET EXCESS/ (SHORTFALL)	**$ -**	**$ (41,927)**	**$ (61,248)**

FUND BALANCE AS OF 9/30/24	$166,117
FY 2024/2025 ACTIVITY	($67,597)
FUND BALANCE AS OF 9/30/25	$98,520

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Notes

Carryover From Prior Year Of $25,670 Was Used To Reduce Fiscal Year 2024/2025 Assessments.
$54,050 Of Fund Balance To Be Used To Reduce 2025/2026 Assessments.

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

REVENUES	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
Interest Income	100	**20,000**	19,814
NAV Tax Collection	478,868	**489,784**	489,784
Total Revenues	**$ 478,968**	**$ 509,784**	**$ 509,598**
EXPENDITURES			
Principal Payments	315,000	**325,000**	325,000
Interest Payments	163,662	**157,498**	157,498
Bond Redemption	306	**0**	0
Total Expenditures	**$ 478,968**	**$ 482,498**	**$ 482,498**
Excess/ (Shortfall)	**$ -**	**$ 27,286**	**$ 27,101**

FUND BALANCE AS OF 9/30/24	$462,636
FY 2024/2025 ACTIVITY	$27,286
FUND BALANCE AS OF 9/30/25	$489,922

Notes
Reserve Fund Balance = $191,752*. Revenue Fund Balance = $298,170*.
Revenue Fund Balance To Be Used To Make 11/1/2025 Interest Payment Of $73,416.
* Approximate Amounts

Series 2015 Bond Refunding Information

Original Par Amount =	$6,775,000	Annual Principal Payments Due:
Interest Rate =	3.60%	May 1st
Issue Date =	February 2015	Annual Interest Payments Due:
Maturity Date =	May 2036	May 1st & November 1st
Par Amount As Of 9/30/25 =	$3,990,000	