Bonnet Creek Resort

Community Development District

Amended Budget

FY 2026

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Bonnet Creek Resort

Community Development District

Amended Budget

General Fund

	Adopted Budget FY2026	Increase / (Decrease)	Amended Budget FY2026	Projected Thru 9/30/26
Revenues				
Maintenance Assessments - Off Roll	$ 1,139,846	$ -	$ 1,139,846	$ 1,139,846
Interest Income	$ 482	$ 14,625	$ 15,107	$ 15,107
Reuse Water Fees - Wyndham	$ 13,000	$ 8,071	$ 21,071	$ 21,071
Reuse Water Fees - Golf Course	$ 27,000	$ 22,109	$ 49,109	$ 49,109
Reuse Water Fees - Signia by Hilton & Waldorf Astoria	$ 5,000	$ 3,845	$ 8,845	$ 8,845
Reuse Water Fees - Marriott	$ 4,500	$ (2,104)	$ 2,396	$ 2,396
Carry Forward Surplus	$ -	$ 396,909	$ 396,909	$ 550,051
Total Revenues	**$ 1,189,828**	**$ 443,456**	**$ 1,633,284**	**$ 1,786,426**
Expenditures				
General & Administrative				
Supervisor Fees	$ 8,000	$ (4,200)	$ 3,800	$ 3,800
Employer FICA Expense	$ 612	$ (321)	$ 291	$ 291
Engineering Fees	$ 25,000	$ 18,000	$ 43,000	$ 42,972
Trustee Fees	$ 5,300	$ 87	$ 5,387	$ 5,387
Legal Services	$ 25,000	$ (10,000)	$ 15,000	$ 13,211
Assessment Roll Services	$ 3,439	$ -	$ 3,439	$ 3,439
Auditing Services	$ 3,300	$ -	$ 3,300	$ 3,300
Arbitrage Rebate Calculation	$ 450	$ -	$ 450	$ 450
District Management Fees	$ 43,775	$ -	$ 43,775	$ 43,775
Information Technology	$ 1,461	$ -	$ 1,461	$ 1,461
Website Maintenance	$ 973	$ -	$ 973	$ 973
Insurance - Professional Liability	$ 10,906	$ (1,902)	$ 9,004	$ 9,004
Telephone	$ 100	$ -	$ 100	$ -
Legal Advertising	$ 2,100	$ -	$ 2,100	$ 1,504
Postage	$ 1,900	$ (1,100)	$ 800	$ 789
Printing & Binding	$ 250	$ (150)	$ 100	$ 83
Office Supplies	$ 300	$ (250)	$ 50	$ 31
Dues, Licenses & Subscriptions	$ 175	$ -	$ 175	$ 175
Contingency	$ 2,000	$ -	$ 2,000	$ 583
Total Administrative:	**$ 135,041**	**$ 164**	**$ 135,205**	**$ 131,228**

Bonnet Creek Resort

Community Development District

Amended Budget

General Fund

	Adopted Budget FY2026	Increase / (Decrease)	Amended Budget FY2026	Projected Thru 9/30/26
Operations & Maintenance				
Field Management	$ 59,825	$ -	$ 59,825	$ 59,825
Utility Services				
Utility Services	$ 14,200	$ -	$ 14,200	$ 13,651
Street Lights - Usage	$ 6,000	$ (1,500)	$ 4,500	$ 4,480
Street Lights - Lease & Maintenance Agreement	$ 55,000	$ (5,000)	$ 50,000	$ 49,026
Water Service - Reuse Water	$ 51,000	$ 21,000	$ 72,000	$ 71,400
SFWMD Water Use Compliance Report	$ 2,500	$ (2,500)	$ -	$ -
Stormwater Control - Bonnet Creek Resort				
Oc/Dep Quarterly Well Monitoring Report	$ 2,000	$ -	$ 2,000	$ 1,880
Wetland & Upland Monitoring Services - (Bda)	$ 5,000	$ -	$ 5,000	$ 4,305
Pond & Embankment Aquatic Treatment - (Awc)	$ 15,856	$ 4,144	$ 20,000	$ 19,750
Irrigation Pond Treatment - Solitude	$ 2,979	$ -	$ 2,979	$ 2,892
Nuisance/Exotic Species Maintenance - (Awc)	$ 20,000	$ -	$ 20,000	$ -
Stormwater Control - Crosby Island Marsh				
Nuisance/Exotic Species Maintenance - (Awc)	$ 7,800	$ (4,800)	$ 3,000	$ 2,500
Nuisance/Exotic Species Maintenance - (Bda)	$ 4,500	$ (2,000)	$ 2,500	$ 2,160
Embankment Mowing - (A. E. Smith)	$ 8,000	$ (4,000)	$ 4,000	$ 3,145
Other Physical Environment				
Property Insurance	$ 23,775	$ (5,026)	$ 18,749	$ 18,749
Entry, Fence, Walls & Gates Maintenance	$ 10,000	$ 2,000	$ 12,000	$ 11,921
Pump Station Maintenance	$ 4,600	$ -	$ 4,600	$ 1,265
Pump Station Repairs	$ 10,000	$ -	$ 10,000	$ 9,089
Landscape & Irrigation Maintenance	$ 227,027	$ 42,973	$ 270,000	$ 226,299
Irrigation Repairs	$ 7,000	$ 3,000	$ 10,000	$ 9,988
Landscape Replacement	$ 15,000	$ (3,000)	$ 12,000	$ 11,399
Lift Station Maintenance	$ 6,300	$ (4,300)	$ 2,000	$ 1,550
Road & Street Facilities				
Roadway Repair & Maintenance	$ 7,500	$ (6,500)	$ 1,000	$ 552
Highway Directional Signage - (R&M)	$ 2,500	$ (1,500)	$ 1,000	$ -
Roadway Directory Signage - (R&M)	$ 2,500	$ 4,500	$ 7,000	$ 6,763
Sidewalk/Curb Cleaning	$ 17,000	$ (200)	$ 16,800	$ 16,800
Contingency	$ 20,000	$ 26,001	$ 46,001	$ 46,001
Total Operations & Maintenance:	**$ 607,862**	**$ 63,292**	**$ 671,154**	**$ 595,390**
Total Expenditures	**$ 742,903**	**$ 63,456**	**$ 806,359**	**$ 726,618**
Other Financing Uses				
Transfer Out - Capital Reserve	$ 446,925	$ 380,000	$ 826,925	$ 826,925
Total Other Financing Sources (Uses)	**$ 446,925**	**$ 380,000**	**$ 826,925**	**$ 826,925**
Total Expenditures & Other Financing Uses	**$ 1,189,828**	**$ 443,456**	**$ 1,633,284**	**$ 1,553,543**
Net Change in Fund Balance	$ -	$ -	$ -	$ 232,883

Bonnet Creek Resort

Community Development District

Amended Budget

Capital Reserve Fund

Description	Adopted Budget FY2026	Increase / (Decrease)	Amended Budget FY2026	Projected Thru 9/30/26
Revenues				
Transfer In - Capital Projects	$ 446,925	$ 380,000	$ 826,925	$ 826,925
Interest Income	$ 4,831	$ 6,420	$ 11,251	$ 11,251
Carry Forward Surplus	$ 255,988	$ (115,244)	$ 140,744	$ 140,744
Total Revenues	**$ 707,744**	**$ 271,176**	**$ 978,920**	**$ 978,920**
Expenditures				
General & Administrative:				
Crosby Island Berm Repair	$ -	$ 153,000	$ 153,000	$ 153,000
Chelonia Parkway Refurbish	$ 150,000	$ (39,664)	$ 110,336	$ 110,336
Total Expenditures	**$ 150,000**	**$ 113,336**	**$ 263,336**	**$ 263,336**
Net Change in Fund Balance	$ 557,744	$ 157,840	$ 715,584	$ 715,584