Crestview II
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 DEBT SERVICE FUND BUDGET

AMENDED FINAL BUDGET
CRESTVIEW II 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 10/1/25 - 9/29/26
Administrative Assessments	66,586	**67,785**	67,785
Maintenance Assessments	42,713	**43,156**	43,156
Debt Assessments	97,659	**98,669**	98,669
Interest Income	900	**2,700**	2,566
TOTAL REVENUES	**$ 207,858**	**$ 212,310**	**$ 212,176**
EXPENDITURES			
ADMINISTRATIVE EXPENDITURES			
Supervisor Fees	1,875	**750**	750
Payroll Taxes (Employer)	145	**57**	57
Management	32,556	**32,556**	32,556
Secretarial & Field Operations	5,400	**5,400**	5,400
Legal	9,250	**7,600**	6,553
Assessment Roll	6,000	**6,000**	6,000
Audit Fees	3,700	**3,700**	3,700
Insurance	8,100	**7,606**	7,606
Legal Advertisements	2,500	**3,500**	2,521
Miscellaneous	850	**850**	716
Postage	250	**360**	342
Office Supplies	300	**325**	263
Dues & Subscriptions	175	**175**	175
Trustee Fee	3,500	**3,500**	3,500
Continuing Disclosure Fee	350	**350**	350
Website Management	2,000	**2,000**	2,000
TOTAL ADMINISTRATIVE EXPENDITURES	**$ 76,951**	**$ 74,729**	**$ 72,489**
MAINTENANCE EXPENDITURES			
Aquatic Maintenance	5,700	**7,800**	7,572
General Community Maintenance	500	**250**	0
Lawn Maintenance	15,000	**13,658**	13,658
Fountain Maintenance & Upkeep	3,400	**1,000**	593
Electricity/FPL - Fountains	10,000	**11,621**	11,621
Engineering/Inspections	1,250	**2,800**	2,800
Storm Drainage/Class V Permit	3,500	**1,000**	0
Lake Bank - Erosion Control	300	**250**	0
Maintenance/Contingency	500	**250**	0
TOTAL MAINTENANCE EXPENDITURES	**$ 40,150**	**$ 38,629**	**$ 36,244**
TOTAL EXPENDITURES	**$ 117,101**	**$ 113,358**	**$ 108,733**
REVENUES LESS EXPENDITURES	**$ 90,757**	**$ 98,952**	**$ 103,443**
Bond Payments	(91,800)	**(94,276)**	(94,276)
BALANCE	**$ (1,043)**	**$ 4,676**	**$ 9,167**
County Appraiser & Tax Collector Fee	(4,139)	**(2,021)**	(2,021)
Discounts For Early Payments	(8,278)	**(7,292)**	(7,292)
EXCESS/ (SHORTFALL)	**$ (13,460)**	**$ (4,637)**	**$ (146)**
Carryover From Prior Year	**13,460**	**13,460**	0
NET EXCESS/ (SHORTFALL)	**$ -**	**$ 8,823**	**$ (146)**

FUND BALANCE AS OF 9/30/25	$70,805
FY 2025/2026 ACTIVITY	($4,637)
FUND BALANCE AS OF 9/30/26	$66,168

Notes
Carryover From Prior Year Of $13,460 used to reduce Fiscal Year 2025/2026 Assessments.

AMENDED FINAL BUDGET
CRESTVIEW II 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	600	**2,750**	2,620
NAV Tax Collection	91,800	**94,276**	94,276
Total Revenues	**$ 92,400**	**$ 97,026**	**$ 96,896**
EXPENDITURES			
Principal Payments	56,000	**56,000**	56,000
Interest Payments	32,920	**34,040**	34,040
Bond Redemption	3,480	**0**	0
Total Expenditures	**$ 92,400**	**$ 90,040**	**$ 90,040**
Excess/ (Shortfall)	**$ -**	**$ 6,986**	**$ 6,856**

FUND BALANCE AS OF 9/30/25	$71,484
FY 2025/2026 ACTIVITY	$6,986
FUND BALANCE AS OF 9/30/26	$78,470

Notes
Reserve Fund Balance = $7,611*. Revenue Fund Balance = $70,859*.
Revenue Fund Balance Used To Make 11/1/2026 Interest Payment Of $15,900.
* Approximate Amounts

Series 2020 Bond Refunding Information

Original Par Amount =	$1,105,000	Annual Principal Payments Due:
Interest Rate =	2.5% - 4%	May 1st
Issue Date =	October 2020	Annual Interest Payments Due:
Maturity Date =	May 2037	May 1st & November 1st
Par Amount As Of 9/30/26 =	$795,000	