Crestview II
Community Development District

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

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AMENDED FINAL BUDGET
CRESTVIEW II 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
Administrative Assessments	69,472	**69,626**	69,626
Maintenance Assessments	39,840	**39,509**	39,509
Debt Assessments	97,659	**96,844**	96,844
Interest Income	360	**3,633**	3,633
TOTAL REVENUES	**$ 207,331**	**$ 209,612**	**$ 209,612**
EXPENDITURES			
ADMINISTRATIVE EXPENDITURES			
Supervisor Fees	1,875	**675**	675
Payroll Taxes (Employer)	145	**132**	132
Management	31,644	**31,644**	31,644
Secretarial & Field Operations	5,400	**5,400**	5,400
Legal	9,250	**9,000**	7,580
Assessment Roll	6,000	**6,000**	6,000
Audit Fees	4,000	**3,600**	3,600
Insurance	7,880	**7,608**	7,608
Legal Advertisements	2,000	**4,200**	3,144
Miscellaneous	950	**950**	677
Postage	250	**70**	55
Office Supplies	325	**250**	228
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	**$ 75,744**	**$ 75,554**	**$ 72,768**
MAINTENANCE EXPENDITURES			
Aquatic Maintenance	5,500	**6,480**	6,480
General Community Maintenance	500	**250**	0
Lawn Maintenance	15,000	**15,000**	13,654
Fountain Maintenance & Upkeep	4,400	**3,300**	2,218
Electricity/FPL - Fountains	10,000	**10,544**	10,544
Engineering/Inspections	1,250	**1,825**	1,825
Lake Bank - Erosion Control	300	**100**	0
Maintenance/Contingency	500	**250**	0
TOTAL MAINTENANCE EXPENDITURES	**$ 37,450**	**$ 37,749**	**$ 34,721**
TOTAL EXPENDITURES	**$ 113,194**	**$ 113,303**	**$ 107,489**
REVENUES LESS EXPENDITURES	**$ 94,137**	**$ 96,309**	**$ 102,123**
Bond Payments	(91,800)	**(92,561)**	(92,561)
BALANCE	**$ 2,337**	**$ 3,748**	**$ 9,562**
County Appraiser & Tax Collector Fee	(4,139)	**(1,986)**	(1,986)
Discounts For Early Payments	(8,278)	**(7,097)**	(7,097)
EXCESS/ (SHORTFALL)	**$ (10,080)**	**$ (5,335)**	**$ 479**
Carryover From Prior Year	**10,080**	**10,080**	0
NET EXCESS/ (SHORTFALL)	**$ -**	**$ 4,745**	**$ 479**

FUND BALANCE AS OF 9/30/24	$70,652
FY 2024/2025 ACTIVITY	($5,335)
FUND BALANCE AS OF 9/30/25	$65,317

Notes

Carryover From Prior Year Of $10,080 used to reduce Fiscal Year 2024/2025 Assessments.
Carryover From Prior Year Of $13,460 to be used to reduce Fiscal Year 2025/2026 Assessments.

AMENDED FINAL BUDGET

CRESTVIEW II 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	400	**2,850**	2,825
NAV Tax Collection	91,800	**92,561**	92,561
Total Revenues	**$ 92,200**	**$ 95,411**	**$ 95,387**
EXPENDITURES			
Principal Payments	53,000	**53,000**	53,000
Interest Payments	34,703	**35,365**	35,365
Bond Redemption	4,497	**0**	0
Total Expenditures	**$ 92,200**	**$ 88,365**	**$ 88,365**
Excess/ (Shortfall)	**$ -**	**$ 7,046**	**$ 7,022**

FUND BALANCE AS OF 9/30/24	$64,211
FY 2024/2025 ACTIVITY	$7,046
FUND BALANCE AS OF 9/30/25	$71,257

Notes
Reserve Fund Balance = $7,633*. Revenue Fund Balance = $63,600*.
Revenue Fund Balance Used To Make 11/1/2025 Interest Payment Of $17,020.
* 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 9/30/25 =	$851,000	