Lake Deer
Community Development District

Adopted Budget
FY 2027

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Lake Deer

Community Development District

Adopted Budget

General Fund

Description	Adopted Budget FY2026	Actuals Thru 6/30/2026	Projected Next 3 Months	Projected Thru 9/30/2026	Adopted Budget FY2027
Revenues					
Assessments	$ 552,766	$ 555,114	$ -	$ 555,114	$ 590,271
Interest Income	-	5,807	1,290	7,097	-
Total Revenues	**$ 552,766**	**$ 560,921**	**$ 1,290**	**$ 562,211**	**$ 590,271**
Expenditures					
General & Administrative					
Supervisor Fees	$ 12,000	$ 5,000	$ 3,000	$ 8,000	$ 12,000
FICA Expense	738	383	230	612	738
Engineering	12,500	2,875	3,125	6,000	12,500
Attorney	25,000	5,809	6,250	12,059	20,000
Annual Audit	6,000	6,000	-	6,000	6,000
Assessment Administration	5,408	5,408	-	5,408	5,678
Arbitrage	450	450	-	450	450
Dissemination	5,565	4,174	1,391	5,565	5,843
Amortization Schedules	1,000	-	250	250	1,000
Trustee Fees	4,500	-	4,500	4,500	4,500
Management Fees	45,000	33,750	11,250	45,000	47,250
Information Technology	1,947	1,460	487	1,947	2,044
Website Maintenance	1,298	974	325	1,298	1,363
Postage & Delivery	1,000	1,036	345	1,381	1,000
Insurance	6,878	6,340	-	6,340	6,974
Copies	500	-	125	125	500
Legal Advertising	2,500	3,411	625	4,036	3,000
Other Current Charges	1,262	334	111	445	500
Office Supplies	625	17	6	23	625
Reserve Study	-	-	-	-	6,000
Dues, Licenses & Subscriptions	175	175	-	175	175
Total General & Administrative	**$ 134,345**	**$ 77,595**	**$ 32,019**	**$ 109,614**	**$ 138,140**

Lake Deer

Community Development District

Adopted Budget

General Fund

Description	Adopted Budget FY2026	Actuals Thru 6/30/2026	Projected Next 3 Months	Projected Thru 9/30/2026	Adopted Budget FY2027
Operations & Maintenance					
Field Expenditures					
Property Insurance	$ 10,210	$ 9,607	$ -	$ 9,607	$ 9,127
Field Management	15,450	11,588	3,863	15,450	16,223
Landscape Maintenancce	84,384	63,288	21,096	84,384	92,500
Landscape Replacement	10,000	4,265	2,500	6,765	15,000
Lake Maintenance	16,800	15,205	7,380	22,585	22,980
Streetlights	45,000	36,885	12,295	49,180	50,000
Electric	3,500	310	115	425	1,500
Water & Sewer	36,000	11,972	3,991	15,963	20,000
Sidewalk & Asphalt Maintenance	2,500	-	625	625	2,500
Irrigation Repairs	7,500	2,674	1,875	4,549	5,000
General Repairs & Maintenance	15,000	5,106	3,750	8,856	10,000
Field Contingency	10,000	3,485	2,500	5,985	10,000
Subtotal Field Expenditures	**$ 256,344**	**$ 164,386**	**$ 59,989**	**$ 224,375**	**$ 254,830**
Amenity Expenditures					
Amenity - Electric	$ 14,400	$ 17,020	$ 4,910	$ 21,930	$ 25,000
Amenity - Water	10,000	14,943	4,981	19,925	21,000
Playground Lease	36,366	27,275	9,092	36,366	36,366
Internet	2,500	1,017	339	1,356	1,356
Pest Control	1,300	810	270	1,080	1,080
Janitorial Services	15,000	7,380	3,690	11,070	15,000
Security Services	12,500	8,525	3,125	11,650	12,500
Pool Maintenance	32,136	20,800	10,400	31,200	32,040
Amenity Management	12,875	9,656	3,219	12,875	13,519
Amenity Repairs & Maintenance	10,000	3,992	2,395	6,386	10,000
Holiday Lighting	7,500	7,460	-	7,460	7,460
Amenity Contingency	7,500	4,721	1,875	6,596	10,000
Subtotal Amenity Expenditures	**$ 162,077**	**$ 123,599**	**$ 44,296**	**$ 167,894**	**$ 185,321**
Total Operations & Maintenance	**$ 418,421**	**$ 287,984**	**$ 104,285**	**$ 392,269**	**$ 440,150**
Other Expenditures					
Transfer Out - Capital Reserve	$ -	$ -	$ -	$ -	$ 11,981
Capital Improvement Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**$ 11,981**
Total Expenditures	$ 552,766	$ 365,579	$ 136,304	$ 501,883	$ 590,271
Excess Revenues/(Expenditures)	**$ -**	**$ 195,342**	**$ (135,014)**	**$ 60,328**	**$ -**

Gross Assessments	$ 634,700
Discount	$ (44,429)
Net Assessments	$ 590,271

Product	Assessable Units	Net Assessments	Net Per Unit	Gross Per Unit
Single Family	577	$590,271	$1,023.00	$1,100.00
	577	**$590,271**		

Product	FY2027	FY2026	Increase/ (Decrease)
Single Family	$1,100.00	$1,030.11	$69.89

Lake Deer

Community Development District

Adopted Budget

Debt Service Fund Series 2022

Description	Adopted Budget FY2026	Actuals Thru 6/30/2026	Projected Next 3 Months	Projected Thru 9/30/2026	Adopted Budget FY2027
Revenues					
Assessments - On Roll	$ 542,703	$ 545,006	$ -	$ 545,006	$ 542,703
Interest	$ 57,595	$ 28,969	$ 9,656	$ 38,625	$ 19,312
Carryforward Surplus	$ 788,628	$ 739,816	$ -	$ 739,816	$ 784,447
Total Revenues	**$ 1,388,926**	**$ 1,313,790**	**$ 9,656**	**$ 1,323,447**	**$ 1,346,462**
Expenditures					
Interest Payment - 11/01	$ 209,500	$ 209,500	$ -	$ 209,500	$ 206,800
Interest Payment - 05/01	$ 209,500	$ 209,500	$ -	$ 209,500	$ 206,800
Principal Payment - 05/01	$ 120,000	$ 120,000	$ -	$ 120,000	$ 125,000
Total Expenditures	$ 539,000	$ 539,000	$ -	$ 539,000	$ 538,600
Net Change in Fund Balance	**$ 849,926**	**$ 774,790**	**$ 9,656**	**$ 784,447**	**$ 807,862**
				Interest Payment 11/1/27	$ 203,988

Product	Assessable Units	Maximum Annual Debt Service	Net Per Unit	Gross Per Unit
Single Family	402	$542,703	$1,350	$1,451.62
No Debt	175	$0	$0	$0
	577	**$542,703**		

Lake Deer
Community Development District
Special Assessment Bonds Series 2022
Amortization Schedule

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
11/01/26	$ 7,510,000.00	$ -	$ 206,800.00	$ 536,300.00
05/01/27	$ 7,510,000.00	$ 125,000.00	$ 206,800.00	$ -
11/01/27	$ 7,385,000.00	$ -	$ 203,987.50	$ 535,787.50
05/01/28	$ 7,385,000.00	$ 135,000.00	$ 203,987.50	$ -
11/01/28	$ 7,250,000.00	$ -	$ 200,612.50	$ 539,600.00
05/01/29	$ 7,250,000.00	$ 140,000.00	$ 200,612.50	$ -
11/01/29	$ 7,110,000.00	$ -	$ 197,112.50	$ 537,725.00
05/01/30	$ 7,110,000.00	$ 150,000.00	$ 197,112.50	$ -
11/01/30	$ 6,960,000.00	$ -	$ 193,362.50	$ 540,475.00
05/01/31	$ 6,960,000.00	$ 155,000.00	$ 193,362.50	$ -
11/01/31	$ 6,805,000.00	$ -	$ 189,487.50	$ 537,850.00
05/01/32	$ 6,805,000.00	$ 165,000.00	$ 189,487.50	$ -
11/01/32	$ 6,640,000.00	$ -	$ 185,362.50	$ 539,850.00
05/01/33	$ 6,640,000.00	$ 170,000.00	$ 185,362.50	$ -
11/01/33	$ 6,470,000.00	$ -	$ 180,687.50	$ 536,050.00
05/01/34	$ 6,470,000.00	$ 180,000.00	$ 180,687.50	$ -
11/01/34	$ 6,290,000.00	$ -	$ 175,737.50	$ 536,425.00
05/01/35	$ 6,290,000.00	$ 190,000.00	$ 175,737.50	$ -
11/01/35	$ 6,100,000.00	$ -	$ 170,512.50	$ 536,250.00
05/01/36	$ 6,100,000.00	$ 205,000.00	$ 170,512.50	$ -
11/01/36	$ 5,895,000.00	$ -	$ 164,875.00	$ 540,387.50
05/01/37	$ 5,895,000.00	$ 215,000.00	$ 164,875.00	$ -
11/01/37	$ 5,680,000.00	$ -	$ 158,962.50	$ 538,837.50
05/01/38	$ 5,680,000.00	$ 225,000.00	$ 158,962.50	$ -
11/01/38	$ 5,455,000.00	$ -	$ 152,775.00	$ 536,737.50
05/01/39	$ 5,455,000.00	$ 240,000.00	$ 152,775.00	$ -
11/01/39	$ 5,215,000.00	$ -	$ 146,175.00	$ 538,950.00
05/01/40	$ 5,215,000.00	$ 250,000.00	$ 146,175.00	$ -
11/01/40	$ 4,965,000.00	$ -	$ 139,300.00	$ 535,475.00
05/01/41	$ 4,965,000.00	$ 265,000.00	$ 139,300.00	$ -
11/01/41	$ 4,700,000.00	$ -	$ 132,012.50	$ 536,312.50
05/01/42	$ 4,700,000.00	$ 280,000.00	$ 132,012.50	$ -
11/01/42	$ 4,420,000.00	$ -	$ 124,312.50	$ 536,325.00
05/01/43	$ 4,420,000.00	$ 300,000.00	$ 124,312.50	$ -
11/01/43	$ 4,120,000.00	$ -	$ 115,875.00	$ 540,187.50
05/01/44	$ 4,120,000.00	$ 315,000.00	$ 115,875.00	$ -
11/01/44	$ 3,805,000.00	$ -	$ 107,015.63	$ 537,890.63
05/01/45	$ 3,805,000.00	$ 335,000.00	$ 107,015.63	$ -
11/01/45	$ 3,470,000.00	$ -	$ 97,593.75	$ 539,609.38
05/01/46	$ 3,470,000.00	$ 355,000.00	$ 97,593.75	$ -
11/01/46	$ 3,115,000.00	$ -	$ 87,609.38	$ 540,203.13
05/01/47	$ 3,115,000.00	$ 375,000.00	$ 87,609.38	$ -
11/01/47	$ 2,740,000.00	$ -	$ 77,062.50	$ 539,671.88
05/01/48	$ 2,740,000.00	$ 395,000.00	$ 77,062.50	$ -
11/01/48	$ 2,345,000.00	$ -	$ 65,953.13	$ 538,015.63
05/01/49	$ 2,345,000.00	$ 420,000.00	$ 65,953.13	$ -
11/01/49	$ 1,925,000.00	$ -	$ 54,140.63	$ 540,093.75
05/01/50	$ 1,925,000.00	$ 440,000.00	$ 54,140.63	$ -
11/01/50	$ 1,485,000.00	$ -	$ 41,765.63	$ 535,906.25
05/01/51	$ 1,485,000.00	$ 465,000.00	$ 41,765.63	$ -
11/01/51	$ 1,020,000.00	$ -	$ 28,687.50	$ 535,453.13
05/01/52	$ 1,020,000.00	$ 495,000.00	$ 28,687.50	$ -
11/01/52	$ 525,000.00	$ -	$ 14,765.63	$ 538,453.13
05/01/53	$ 525,000.00	$ 525,000.00	$ 14,765.63	$ 539,765.63
		$ 7,510,000.00	**$ 7,225,087.50**	**$ 15,064,587.50**

Lake Deer
Community Development District
Capital Reserve Fund

Description	Adopted Budget FY2026	Actuals Thru 6/30/2026	Projected Next 3 Months	Projected Thru 9/30/2026	Adopted Budget FY2027
Revenues					
Carry Forward Surplus	$ -	$ -	$ -	$ -	$ -
Interest Income	$ -	$ -	$ -	$ -	$ -
Total Revenues	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Expenditures					
Capital Outlay	$ -	$ -	$ -	$ -	$ -
Other Current Charges	$ -	$ -	$ -	$ -	$ -
Total Expenses	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Other Financing Sources/(Uses)					
Transfer In (Out)	$ -	$ -	$ -	$ -	$ 11,981
Total Other Sources and Uses	**$ -**	**$ -**	**$ -**	**$ -**	**$ 11,981**
Excess Revenues/(Expenditures)	$ -	$ -	$ -	$ -	$ 11,981