Hypoluxo/Haverhill Community Development District

Amended Final Budget For
Fiscal Year 2025/2026
October 1, 2025 - September 30, 2026

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HYPOLUXO/HAVERHILL 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
O & M Assessments	105,074	**105,198**	105,198
Debt Assessments	99,827	**99,851**	99,851
Other Revenues	0	**0**	0
Interest Income	480	**1,850**	1,823
TOTAL REVENUES	**$ 205,381**	**$ 206,899**	**$ 206,872**
EXPENDITURES			
Supervisor Fees	5,000	**600**	600
Payroll Taxes - Employer	400	**46**	46
Engineering/Inspections	3,000	**2,000**	2,000
Management	29,400	**29,400**	29,400
Secretarial	4,200	**4,200**	4,200
Legal	8,000	**7,510**	7,510
Assessment Roll	5,000	**5,000**	5,000
Audit Fees	3,500	**3,500**	3,500
Insurance	7,400	**7,269**	7,269
Legal Advertisements	1,750	**1,900**	1,501
Miscellaneous	650	**250**	53
Postage	225	**30**	24
Office Supplies	350	**465**	438
Dues & Subscriptions	175	**175**	175
Trustee Fee	3,200	**3,657**	3,657
Website Management	2,000	**2,000**	2,000
Lake Maintenance (Includes Tree Service)	25,000	**45,000**	39,383
TOTAL EXPENDITURES	**$ 99,250**	**$ 113,002**	**$ 106,756**
REVENUES LESS EXPENDITURES	**$ 106,131**	**$ 93,897**	**$ 100,116**
Bond Payments	(93,837)	**(95,164)**	(95,164)
BALANCE	**$ 12,294**	**$ (1,267)**	**$ 4,952**
County Appraiser & Tax Collector Fee	(4,098)	**(2,525)**	(2,525)
Discounts For Early Payments	(8,196)	**(7,664)**	(7,664)
EXCESS/ (SHORTFALL)	**$ -**	**$ (11,456)**	**$ (5,237)**
Carryover From Prior Year	0	**0**	0
NET EXCESS/ (SHORTFALL)	**$ -**	**$ (11,456)**	**$ (5,237)**

FUND BALANCE AS OF 9/30/25	$23,012
FY 2025/2026 ACTIVITY	($11,456)
FUND BALANCE AS OF 9/30/26	$11,556

AMENDED FINAL BUDGET

HYPOLUXO/HAVERHILL 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	750	**3,425**	3,399
NAV Tax Collection	93,837	**95,163**	95,163
Total Revenues	**$ 94,587**	**$ 98,588**	**$ 98,562**
EXPENDITURES			
Principal Payments	75,000	**75,000**	75,000
Interest Payments	15,561	**14,616**	14,616
Bond Redemption	4,026	**0**	0
Total Expenditures	**$ 94,587**	**$ 89,616**	**$ 89,616**
Excess/ (Shortfall)	**$ -**	**$ 8,972**	**$ 8,946**

FUND BALANCE AS OF 9/30/25	$92,161
FY 2025/2026 ACTIVITY	$8,972
FUND BALANCE AS OF 9/30/26	$101,133

Notes
Reserve Fund Balance = $10,000*. Revenue Fund Balance = $91,133*.
Revenue Fund Balance To Be Used To Make 11/1/2026 Interest Payment Of $6,363.
* Approximate Amounts

Series 2017 Bond Refunding Information

Original Par Amount =	$1,195,000	Annual Principal Payments Due =
Interest Rate =	2.52% - 6.75%	May 1st
Issue Date =	January 2017	Annual Interest Payments Due =
Maturity Date =	May 2033	May 1st & November 1st
Par Amount As Of 8/31/2026 =	$505,000	