COLBERT LANDINGS
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2026

	Fiscal Year 2025				
	Adopted Budget FY 2025	Actual through 03/31/2025	Projected through 9/30/2025	Total Actual & Projected Revenue & Expenditures	Adopted Budget FY 2026
REVENUES					
Assessment levy: on-roll - gross	$ -				$ 318,476
Allowable discounts (4%)	-				(12,739)
Assessment levy: on-roll - net	-	$ -	$ -	$ -	305,737
Assessment levy: off-roll	-	-	-	-	54,607
Landowner contribution	687,420	52,814	334,401	387,215	333,806
Total revenues	687,420	52,814	334,401	387,215	694,150
EXPENDITURES					
Professional & administrative					
Supervisors	1,288	-	1,288	1,288	1,288
Management/accounting/recording	48,000	24,000	24,000	48,000	48,000
Legal	15,000	1,439	3,500	4,939	15,000
Engineering	2,000	-	2,000	2,000	2,000
Audit	6,700	-	5,300	5,300	5,400
Arbitrage rebate calculation	1,000	-	1,000	1,000	1,000
Dissemination agent	2,000	1,000	1,000	2,000	2,000
Dissemination agent - 2nd bond series*	-	-	-	-	2,000
Trustee	4,500	8,492	-	8,492	8,500
EMMA software service	-	-	-	-	2,000
Telephone	200	100	100	200	200
Postage	500	22	478	500	500
Printing & binding	500	250	250	500	500
Legal advertising	1,500	-	1,500	1,500	1,500
Annual special district fee	175	175	-	175	175
Insurance	5,500	5,200	-	5,200	6,350
Contingencies/bank charges	750	547	203	750	750
Website hosting & maintenance	705	705	-	705	705
Website ADA compliance	210	-	210	210	210
Tax collector	-	123	-	123	6,370
Total professional & administrative	90,528	42,053	40,829	82,882	104,448

COLBERT LANDINGS
COMMUNITY DEVELOPMENT DISTRICT
ASSESSMENT COMPARISON
PROJECTED FISCAL YEAR 2026 ASSESSMENTS

On-Roll Assessments

Series 2023-1 (AA1)

Product/Parcel	Units	FY 2026 O&M Assessment per Unit	FY 2026 DS Assessment per Unit	FY 2026 Total Assessment per Unit	FY 2025 Total Assessment per Unit
SF 50'	93	$ 1,452.90	$ 1,449.98	$ 2,902.88	$ 1,362.98
SF 60'	16	1,743.49	1,739.97	3,483.46	1,635.57
Total	**109**				

Series 2023-2 (AA2)

Product/Parcel	Units	FY 2026 O&M Assessment per Unit	FY 2026 DS Assessment per Unit	FY 2026 Total Assessment per Unit	FY 2025 Total Assessment per Unit
SF 50'	89	$ 1,452.90	$ 1,448.88	$ 2,901.78	$ 1,361.95
SF 60' with Easement	11	1,743.49	1,448.88	3,192.37	$ 1,361.95
SF 60'	4	1,743.49	1,738.66	3,482.15	1,634.34
Total	**104**				

Off-Roll Assessments

Product/Parcel	Units	FY 2026 O&M Assessment per Unit	FY 2026 DS Assessment per Unit	FY 2026 Total Assessment per Unit	FY 2025 Total Assessment per Unit
SF 50'	192	$ 203.00	$ -	$ -	n/a
SF 60'	77	203.00	-	-	n/a
Total	**269**				