

Pineapple Grove Community Development District

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

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I AMENDED FINAL OPERATING FUND BUDGET

AMENDED FINAL BUDGET
PINEAPPLE GROVE COMMUNITY DEVELOPMENT DISTRICT
OPERATING FUND
FISCAL YEAR 2025/2026
OCTOBER 1, 2025 - SEPTEMBER 30, 2026

	FISCAL YEAR 2024/2025 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
REVENUES			
ADMINISTRATIVE ASSESSMENTS	0	0	0
DEVELOPER CONTRIBUTION	123,025	120,336	120,336
DEBT ASSESSMENTS	0	0	0
INTEREST INCOME	200	1	1
TOTAL REVENUES	\$ 123,225	\$ 120,337	\$ 120,337
EXPENDITURES			
ADMINISTRATIVE EXPENDITURES			
SUPERVISOR FEES	0	0	0
PAYROLL TAXES (EMPLOYER)	0	0	0
MANAGEMENT	33,000	33,000	33,000
LEGAL	30,000	35,000	28,098
ASSESSMENT ROLL	5,000	0	0
AUDIT FEES	0	0	0
ARBITRAGE REBATE FEE	0	0	0
INSURANCE	7,500	5,000	5,000
LEGAL ADVERTISING	30,000	12,500	5,739
MISCELLANEOUS	2,500	500	17
POSTAGE	300	125	97
OFFICE SUPPLIES	2,000	1,500	1,320
DUES & SUBSCRIPTIONS	175	250	250
TRUSTEE FEES	0	0	0
CONTINUING DISCLOSURE FEE	0	0	0
WEBSITE MANAGEMENT	2,750	2,750	2,750
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 113,225	\$ 90,625	\$ 76,271
MAINTENANCE EXPENDITURES			
IMPROVEMENT CONTINGENCY	5,000	500	0
ENGINEERING/INSPECTIONS	5,000	12,500	5,944
TOTAL MAINTENANCE EXPENDITURES	\$ 10,000	\$ 13,000	\$ 5,944
TOTAL EXPENDITURES	\$ 123,225	\$ 103,625	\$ 82,215
REVENUES LESS EXPENDITURES	\$ -	\$ 16,712	\$ 38,122
BOND PAYMENTS	0	0	0
BALANCE	\$ -	\$ 16,712	\$ 38,122
COUNTY APPRAISER & TAX COLLECTOR FEE	-	0	0
DISCOUNTS FOR EARLY PAYMENTS	-	0	0
EXCESS/ (SHORTFALL)	\$ -	\$ 16,712	\$ 38,122

FUND BALANCE AS OF 9/30/25
FY 2025/2026 ACTIVITY
FUND BALANCE AS OF 9/30/26

\$0
\$16,712
\$16,712