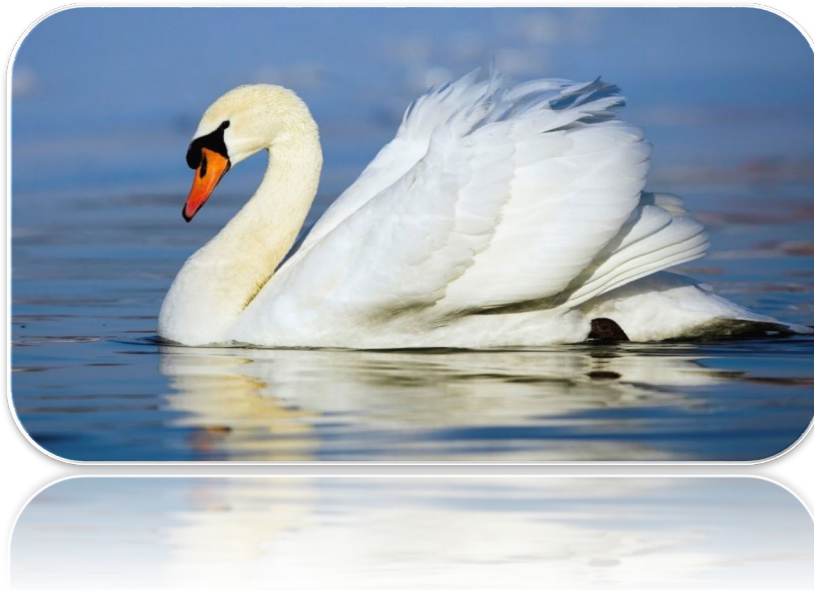


# **FIRETHORN COMMUNITY DEVELOPMENT DISTRICT**

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## **PROPOSED BUDGET**

FISCAL YEAR 2026

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### **PREPARED BY:**

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**Fireshorn Community Development District**  
**General Fund - Budget**  
**Fiscal Year 2026**

Description	Fiscal Year 2025 Budget	Actual at 02/07/2025	Anticipated Year End 09/30/2025	Fiscal Year 2026 Budget	Notes
<b>Revenues and Other Sources</b>					
Carryforward	\$ -	\$ -	\$ -	\$ -	Added Cash Required to Partially Fnd 1st Quarter - Operations
Interest Income - General Account	\$ -	\$ -	\$ -	\$ -	- Interest on Bank Account
<b>Assessment Revenue</b>					
Assessments - On-Roll	\$ -	\$ -	\$ -	\$ -	- Assessment From Property Owner's
Assessments - Off-Roll	\$ -	\$ -	\$ -	\$ -	- Direct Bill to Developer
<b>Contributions - Private Sources</b>					
Taylor Morrison	\$ 107,175	\$ -	\$ 102,821	\$ 145,721	Developer Funding of Operations
<b>Total Revenue &amp; Other Sources</b>	<b>\$ 107,175</b>	<b>\$ -</b>	<b>\$ 102,821</b>	<b>\$ 145,721</b>	
<b>Appropriations</b>					
<b>Legislative</b>					
Board of Supervisor's Fees	\$ -	\$ -	\$ -	\$ -	- Statutory Required Fees (Waived by Developer Board)
Board of Supervisor's - FICA	\$ -	\$ -	\$ -	\$ -	- N/A
<b>Executive</b>					
Professional - Management	\$ 47,000	\$ -	\$ 23,500	\$ 47,000	District Manager
<b>Financial and Administrative</b>					
Audit Services	\$ 4,800	\$ -	\$ 4,800	\$ 4,900	Statutory Required Audit Yearly
Accounting Services	\$ 10,000	\$ -	\$ 10,000	\$ 20,000	General and Debt Service Funds
Assessment Roll Preparation	\$ -	\$ -	\$ 10,000	\$ 20,000	Maintenance of Assessment Rolls
Arbitrage Rebate Fees	\$ -	\$ -	\$ -	\$ 500	IRS Required Calculation to insure interest on bond funds does not exceed interest paid on bonds
<b>Other Contractual Services</b>					
Recording and Transcription	\$ -	\$ -	\$ -	\$ -	- Transcription of Board Meetings
Legal Advertising	\$ 6,000	\$ -	\$ 6,000	\$ 3,500	Statutory Required Legal Advertising
Trustee Services	\$ -	\$ -	\$ 4,246	\$ 4,246	Trust Fees for Bonds
Dissemination Agent Services	\$ -	\$ -	\$ 5,000	\$ 5,000	Required Reporting for Bonds
Property Appraiser Fees	\$ -	\$ -	\$ -	\$ 500	Fees to place assessments on tax Bills
Bank Service Fees	\$ 350	\$ -	\$ 250	\$ 250	Bank Fees - Governmenal Bank Accounts
<b>Travel and Per Diem</b>					N/A

**Fireshorn Community Development District**  
**General Fund - Budget**  
**Fiscal Year 2026**

Description	Fiscal Year 2025 Budget	Actual at 02/07/2025	Anticipated Year End 09/30/2025	Fiscal Year 2026 Budget	Notes
<b>Communications and Freight Services</b>					
Telephone	\$ -	\$ -	\$ -	\$ -	
Postage, Freight & Messenger	\$ 750	\$ -	\$ 750	\$ 750	Agenda and Other Misc. mailings
<b>Rentals and Leases</b>					
Miscellaneous Equipment	\$ -	\$ -	\$ -	\$ -	N/A
Computer Services (Web Site)	\$ 1,600	\$ -	\$ 1,600	\$ 2,400	Statutory Maintenance of District Web Site
<b>Insurance</b>	\$ 6,000	\$ -	\$ 6,000	\$ 6,000	General Liability & D&O Liability Insurance
<b>Subscriptions and Memberships</b>	\$ 175	\$ -	\$ 175	\$ 175	Department of Economic Opportunity Fee
<b>Printing and Binding</b>	\$ 500	\$ -	\$ 500	\$ 500	Agenda Books and Copies
<b>Office Supplies</b>	\$ -	\$ -	\$ -	\$ -	N/A
<b>Legal Services</b>					
General Counsel	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	District Attorney
<b>Other General Government Services</b>					
Engineering Services	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	District Engineer
Contingencies	\$ -	\$ -	\$ -	\$ -	N/A
Capital Outlay	\$ -	\$ -	\$ -	\$ -	N/A
<b>Reserves</b>					
Operational Reserve (Future Years)	\$ -	\$ -	\$ -	\$ -	N/A for FY 2026
<b>Other Fees and Charges</b>					
Discounts, Tax Collector Fee and Property Appraiser Fee					Discounts/Fees on assessments on Tax Rolls
<b>Total Appropriations</b>	<b>\$ 107,175</b>	<b>\$ -</b>	<b>\$ 102,821</b>	<b>\$ 145,721</b>	