

Newfield
Community Development District

**Amended Final Budget For
Fiscal Year 2024/2025
October 1, 2024 - September 30, 2025**

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AMENDED FINAL BUDGET
NEWFIELD COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2024/2025
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

	FISCAL YEAR 2024/2025 BUDGET 10/1/24 - 9/30/25	AMENDED FINAL BUDGET 10/1/24 - 9/30/25	YEAR TO DATE ACTUAL 10/1/24 - 9/29/25
REVENUES			
O&M Assessments	0	0	0
Developer Contribution	122,839	482,618	482,618
Square Restaurant Revenue	0	27,771	27,771
Debt Assessments	0	0	0
Interest Income	360	425	402
Total Revenues	\$ 123,199	\$ 510,814	\$ 510,791
EXPENDITURES			
Supervisor Fees	0	600	600
Payroll Taxes	0	46	46
Engineering/Inspections	15,000	58,000	47,212
Miscellaneous Maintenance (Landscaping, Etc.)	5,000	15,000	9,135
Management	39,324	39,324	39,324
Legal	30,000	45,000	26,788
Assessment Roll	6,000	0	0
Audit Fees	5,000	3,500	3,500
Arbitrage Rebate Fee	650	0	0
Insurance	7,250	15,089	15,089
Legal Advertisements	5,000	3,500	1,763
Miscellaneous	1,000	750	542
Postage	300	175	155
Office Supplies	1,500	1,200	1,062
Dues & Subscriptions	175	175	175
Trustee Fees	4,500	0	0
Continuing Disclosure Fee	1,000	0	0
Website Management	1,500	1,500	1,500
Restaurant Operations (OnVie)	0	260,000	245,273
Restaurant Cleaning Services	0	24,000	17,060
Fireworks Display	0	25,000	25,000
Holiday Lighting	0	28,468	14,234
Total Expenditures	\$ 123,199	\$ 521,327	\$ 448,458
REVENUES LESS EXPENDITURES	\$ -	\$ (10,513)	\$ 62,333
Bond Payments	0	0	0
BALANCE	\$ -	\$ (10,513)	\$ 62,333
County Appraiser & Tax Collector Fee	0	0	0
Discounts For Early Payments	0	0	0
EXCESS/ (SHORTFALL)	\$ -	\$ (10,513)	\$ 62,333
Carryover From Prior Year	0	0	0
NET EXCESS/ (SHORTFALL)	\$ -	\$ (10,513)	\$ 62,333

Fund Balance As Of 9/30/2024
Projected FY 2024/2025 Activity
Fund Balance As Of 9/30/2025

\$23,482
(\$10,513)
\$12,969

AMENDED FINAL BUDGET
NEWFIELD COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND - SERIES 2025
FISCAL YEAR 2024/2025
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

	FISCAL YEAR 2024/2025 BUDGET 10/1/24 - 9/30/25	AMENDED FINAL BUDGET 10/1/24 - 9/30/25	YEAR TO DATE ACTUAL 10/1/24 - 9/29/25
REVENUES			
Interest Income	0	22,200	22,155
Bond Proceeds	0	2,969,813	2,969,813
NAV Assessment Collection	0	0	0
Total Revenues	\$ -	\$ 2,992,013	\$ 2,991,968
EXPENDITURES			
Principal Payments	0	0	0
Interest Payments	0	0	0
Bond Redemption	0	0	0
Total Expenditures	\$ -	\$ -	\$ -
Excess/ (Shortfall)	\$ -	\$ 2,992,013	\$ 2,991,968

FUND BALANCE AS OF 9/30/24	\$0
FY 2024/2025 ACTIVITY	\$2,992,013
FUND BALANCE AS OF 9/30/25	\$2,992,013

Notes

Reserve Fund Balance = \$903,029*. Interest Account Balance = \$2,088,984*

Interest Fund Balance To Be Used To Make 11/1/2025 Interest Payment Of \$613,577.

Capitalized Interest Was Set-Up Through November 2026.

Capital Projects Bond Proceeds = \$22,750,187. Total Bond Proceeds = \$25,720,000.

FY 2024/2025 Cost Of Issuance = \$819,685.

FY 2024/2025 Original Issue Discount = \$7,697.

Fiscal Year 2024/2025 Capital Outlay = \$21,909,222*.

* Approximate Amounts

Series 2025 Bond Information

Original Par Amount =	\$25,270,000	Annual Principal Payments Due:
Interest Rate =	4.40% - 5.90%	May 1st
Issue Date =	May 2025	Annual Interest Payments Due:
Maturity Date =	May 2056	November 1st

Par Amount As Of 9/30/25 = \$25,270,000