Newfield
Community Development District

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

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AMENDED FINAL BUDGET
NEWFIELD 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	0	**0**	0
Developer Contribution	125,209	**980,000**	920,000
Debt Assessments	0	**0**	0
Interest Income	360	**2,125**	2,013
Square Restaurant Revenue	0	**149,627**	149,627
Other Income	0	**1,678**	1,678
Developer Reimbursement	0	**60,000**	60,000
Total Revenues	**$ 125,569**	**$ 1,193,430**	**$ 1,133,318**
EXPENDITURES			
Operating & Maintenance Expenditures			
Supervisor Fees	1,000	**1,600**	1,600
Payroll Taxes	80	**122**	122
Engineering/Inspections	15,000	**24,000**	16,703
Miscellaneous Maintenance	5,000	**60,000**	51,177
Management	40,464	**40,464**	40,464
Legal	30,000	**42,000**	34,781
Assessment Roll	6,000	**6,000**	6,000
Audit Fees	5,000	**5,600**	5,600
Arbitrage Rebate Fee	650	**650**	650
Insurance	7,400	**39,422**	39,422
Legal Advertisements	5,000	**5,000**	3,565
Miscellaneous	1,000	**3,500**	2,633
Postage	300	**225**	214
Office Supplies	1,500	**1,200**	1,117
Dues & Subscriptions	175	**175**	175
Website Management	1,500	**1,500**	1,375
Trustee Fees	4,500	**4,246**	4,246
Continuing Disclosure Fee	1,000	**1,000**	1,000
Landscaping	0	**27,976**	27,976
Lake Maintenance	0	**2,675**	2,675
Electricity/Power	0	**18,532**	18,532
Lawn Maintenance	0	**8,700**	8,700
Trash Removal	0	**6,700**	5,196
Fountain Maintenance	0	**9,000**	7,897
Pest Control	0	**3,500**	2,770
E-Bike Operartions	0	**66,000**	57,916
Utilities (Water)	0	**1,698**	1,698
Pet Waste Management	0	**6,200**	5,932
Rent & Leases	0	**0**	0
Signs	0	**3,200**	2,679
Preserve Area Maintenance	0	**24,000**	24,000
Total Operating & Maintenance Expenditures	**$ 125,569**	**$ 414,885**	**$ 376,815**
Total Special Event Expenditures	**$ -**	**$ 692,406**	**$ 653,335**
TOTAL EXPENDITURES	**$ 125,569**	**$ 1,107,291**	**$ 1,030,150**
REVENUES LESS EXPENDITURES	**$ -**	**$ 86,139**	**$ 103,168**
Bond Payments	0	**0**	0
BALANCE	**$ -**	**$ 86,139**	**$ 103,168**
County Appraiser & Tax Collector Fee	0	**0**	0
Discounts For Early Payments	0	**0**	0
EXCESS/ (SHORTFALL)	**$ -**	**$ 86,139**	**$ 103,168**
Carryover From Prior Year	0	**0**	0
NET EXCESS/ (SHORTFALL)	**$ -**	**$ 86,139**	**$ 103,168**

Fund Balance As Of 9/30/2025	$63,343
Projected FY 2025/2026 Activity	$86,139
Fund Balance As Of 9/30/2026	$149,482

AMENDED FINAL BUDGET
NEWFIELD COMMUNITY DEVELOPMENT DISTRICT
SPECIAL EVENTS
FISCAL YEAR 2025/2026
OCTOBER 1, 2025 - SEPTEMBER 30, 2026

	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
EXPENDITURES			
Harvest House Operations	0	**0**	0
Harvest House Cleaning Services	0	**21,000**	18,874
Fireworks Display	0	**20,000**	20,000
Special Events	0	**178,000**	162,917
Square Expense (Credit Card)	0	**2,200**	1,886
Sales Tax	0	**7,807**	7,807
Holiday Lighting	0	**29,405**	29,405
Security Services	0	**55,000**	48,280
Management Fee - Harvest House	0	**30,000**	27,500
Management Fee - Lifestyle Director	0	**66,000**	60,500
Payroll - Lifestyle Director	0	**109,847**	109,847
Payroll - Harvest House	0	**55,147**	55,147
Credit Card Processing Fee	0	**11,000**	10,107
Programming & Event Expense	0	**107,000**	101,065
Total Expenditures	**$ -**	**$ 692,406**	**$ 653,335**

AMENDED FINAL BUDGET

NEWFIELD COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND - SERIES 2025
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	1,000	**79,000**	78,444
Bond Proceeds	0	**0**	0
NAV Assessment Collection	1,339,180	**0**	0
Total Revenues	**$ 1,340,180**	**$ 79,000**	**$ 78,444**
EXPENDITURES			
Principal Payments	0	**0**	0
Interest Payments	1,340,180	**1,340,180**	1,340,180
Bond Redemption	0	**0**	0
Total Expenditures	**$ 1,340,180**	**$ 1,340,180**	**$ 1,340,180**
Excess/ (Shortfall)	**$ -**	**$ (1,261,180)**	**$ (1,261,736)**

FUND BALANCE AS OF 9/30/25	$3,002,745
FY 2025/2026 ACTIVITY	($1,261,180)
FUND BALANCE AS OF 9/30/26	$1,741,565

Notes

Reserve Fund Balance = $903,029*. Interest Account Balance = $838,536*

Interest Fund Balance To Be Used To Make 11/1/2026 Interest Payment Of $726,604.

Capitalized Interest Was Set-Up Through November 2026.

* 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 9/30/26 =	$25,270,000	