

Pentathlon  
Community Development District

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

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**AMENDED FINAL BUDGET**  
**PENTATHLON COMMUNITY DEVELOPMENT DISTRICT**  
**OPERATING FUND**  
**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 - 8/31/25
<b>REVENUES</b>			
ADMINISTRATIVE ASSESSMENTS	71,267	71,892	71,892
MAINTENANCE ASSESSMENTS	9,042	9,046	9,046
DEBT ASSESSMENTS	212,860	212,863	212,863
INTEREST INCOME	720	7,700	7,625
<b>TOTAL REVENUES</b>	<b>\$ 293,889</b>	<b>\$ 301,501</b>	<b>\$ 301,426</b>
<b>EXPENDITURES</b>			
<b>ADMINISTRATIVE EXPENDITURES</b>			
SUPERVISOR FEES	6,000	3,400	2,400
PAYROLL TAXES (EMPLOYER)	480	344	264
MANAGEMENT	34,656	34,656	31,768
SECRETARIAL	3,000	3,000	2,750
LEGAL	8,500	7,500	5,495
ASSESSMENT ROLL	6,000	6,000	0
AUDIT FEES	3,500	3,500	3,500
INSURANCE	7,100	6,858	6,858
LEGAL ADVERTISING	1,700	2,000	1,006
MISCELLANEOUS	850	850	753
POSTAGE	225	90	61
OFFICE SUPPLIES	475	200	147
DUES & SUBSCRIPTIONS	175	175	175
TRUSTEE FEES	3,600	3,709	3,709
CONTINUING DISCLOSURE FEE	350	350	0
WEBSITE MANAGEMENT	1,500	1,500	1,374
<b>TOTAL ADMINISTRATIVE EXPENDITURES</b>	<b>\$ 78,111</b>	<b>\$ 74,132</b>	<b>\$ 60,260</b>
<b>MAINTENANCE EXPENDITURES</b>			
IMPROVEMENT CONTINGENCY	7,000	3,500	0
ENGINEERING/INSPECTIONS	1,500	1,987	1,987
<b>TOTAL MAINTENANCE EXPENDITURES</b>	<b>\$ 8,500</b>	<b>\$ 5,487</b>	<b>\$ 1,987</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 86,611</b>	<b>\$ 79,619</b>	<b>\$ 62,247</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$ 207,278</b>	<b>\$ 221,882</b>	<b>\$ 239,179</b>
BOND PAYMENTS	(200,088)	(203,007)	(203,007)
<b>BALANCE</b>	<b>\$ 7,190</b>	<b>\$ 18,875</b>	<b>\$ 36,172</b>
COUNTY APPRAISER & TAX COLLECTOR FEE	(5,863)	(2,827)	(2,827)
DISCOUNTS FOR EARLY PAYMENTS	(11,727)	(10,752)	(10,752)
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ (10,400)</b>	<b>\$ 5,296</b>	<b>\$ 22,593</b>
CARRYOVER FROM PRIOR YEAR	10,400	10,400	0
<b>NET EXCESS/ (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ 15,696</b>	<b>\$ 22,593</b>

FUND BALANCE AS OF 9/30/24
FY 2024/2025 ACTIVITY
FUND BALANCE AS OF 9/30/25

\$247,535
\$5,296
\$252,831

**Notes**

Reserve Funds Totaling \$10,400 used to reduce Fiscal Year 2024/2025 Assessments.  
Reserve Funds Totaling \$10,320 to be used to reduce Fiscal Year 2025/2026 Assessments.

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

	<b>FISCAL YEAR 2024/2025 BUDGET</b>	<b>AMENDED FINAL BUDGET</b>	<b>YEAR TO DATE ACTUAL</b>
<b>REVENUES</b>	<b>10/1/24 - 9/30/25</b>	<b>10/1/24 - 9/30/25</b>	<b>10/1/24 - 8/31/25</b>
Interest Income	500	11,000	10,213
NAV Tax Collection	200,088	199,817	199,817
<b>Total Revenues</b>	<b>\$ 200,588</b>	<b>\$ 210,817</b>	<b>\$ 210,030</b>
<b>EXPENDITURES</b>			
Principal Payments	135,000	130,000	130,000
Interest Payments	65,588	68,253	68,253
<b>Total Expenditures</b>	<b>\$ 200,588</b>	<b>\$ 198,253</b>	<b>\$ 198,253</b>
<b>Excess/ (Shortfall)</b>	<b>\$ -</b>	<b>\$ 12,564</b>	<b>\$ 11,777</b>

FUND BALANCE AS OF 9/30/24	\$345,739
FY 2024/2025 ACTIVITY	\$12,564
FUND BALANCE AS OF 9/30/25	\$358,303

Notes

Reserve Fund Balance = \$102,059\*. Revenue Fund Balance = \$256,244.\*.  
Revenue Fund Balance To Be Used To Make 11/1/2025 Principal & Interest Payment Of \$167,794 -  
Principal Payment Of \$135,000 & Interest Payment Of \$32,794.

\* Approximate Amounts

**Series 2012 Refunding Bonds Information**

Original Par Amount =	\$2,780,000	Annual Principal Payments Due:
Interest Rate =	1.25% - 4.5%	November 1st
Issue Date =	April 2012	Annual Interest Payments Due:
Maturity Date =	November 2033	May 1st & November 1st
Par Amount As Of 9/30/25 =	\$1,465,000	