Sausalito Bay Community Development District

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

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

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Misc Grounds Maintenance/Mulcht/Fertilizer Engineering/Inspections Outside Janitorial Services (SFH - 50) Maintenance Contingency TOTAL MAINTENANCE EXPENDITURES \$ ADMINISTRATIVE EXPENDITURES Supervisor Fees Payroll Taxes (Employer) Management Secretarial & Field Operations Legal Assessment Roll Audit Fees Insurance Legal Advertisements Miscellaneous Postage Office Supplies Dues & Subscriptions Dues & Subscriptions Dues & Subscriptions Trustee Fee Continuing Disclosure Fee Website Management Administrative Contingency TOTAL ADMINISTRATIVE EXPENDITURES \$ REVENUES LESS EXPENDITURES \$ Bond Payments BALANCE \$ County Appraiser & Tax Collector Fee Discounts For Early Payments	750		
Engineering/Inspections Outside Janitorial Services (SFH - 50) Maintenance Contingency TOTAL MAINTENANCE EXPENDITURES \$ ADMINISTRATIVE EXPENDITURES Supervisor Fees Payroll Taxes (Employer) Management Secretarial & Field Operations Legal Assessment Roll Audit Fees Insurance Legal Advertisements Miscellaneous Postage Office Supplies Office Supplies Office Supplies Office Supplies Continuing Disclosure Fee Continuing Disclosure Fee Continuing Disclosure Fee TOTAL ADMINISTRATIVE EXPENDITURES \$ REVENUES LESS EXPENDITURES \$ S REVENUES LESS EXPENDITURES \$ S County Appraiser & Tax Collector Fee Discounts For Early Payments	4,800		
Outside Janitorial Services (SFH - 50) Maintenance Contingency TOTAL MAINTENANCE EXPENDITURES \$ ADMINISTRATIVE EXPENDITURES Supervisor Fees Payroll Taxes (Employer) Management Secretarial & Field Operations Legal Assessment Roll Adudit Fees Insurance Legal Advertisements Miscellaneous Postage Office Supplies Dues & Subscriptions Trustee Fee Continuing Disclosure Fee Website Management Administrative Contingency TOTAL ADMINISTRATIVE EXPENDITURES \$ REVENUES LESS EXPENDITURES \$ SALANCE \$ BALANCE \$ Countly Appraiser & Tax Collector Fee Discounts For Early Payments	1,600		
Maintenance Contingency TOTAL MAINTENANCE EXPENDITURES \$ ADMINISTRATIVE EXPENDITURES Supervisor Fees Payroll Taxes (Employer) Management Secretarial & Field Operations Legal Assessment Roll Addit Fees Insurance Legal Advertisements Miscellaneous Postage Office Supplies Dues & Subscriptions Trustee Fee Continuing Disclosure Fee Website Management Administrative Contingency TOTAL ADMINISTRATIVE EXPENDITURES \$ REVENUES LESS EXPENDITURES \$ Balance Balance S Balance S County Appraiser & Tax Collector Fee Discounts For Early Payments	3,000		
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Supervisor Fees Payroll Taxes (Employer) Management Secretarial & Field Operations Legal Assessment Roll Audit Fees Insurance Legal Advertisements Miscellaneous Postage Office Supplies Dues & Subscriptions Trustee Fee Continuing Disclosure Fee Website Management Administrative Contingency TOTAL ADMINISTRATIVE EXPENDITURES \$ REVENUES LESS EXPENDITURES \$ BALANCE \$ County Appraiser & Tax Collector Fee Discounts For Early Payments	0.,200		
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Management Secretarial & Field Operations Legal Assessment Roll Audit Fees Insurance Legal Advertisements Miscellaneous Postage Office Supplies Dues & Subscriptions Trustee Fee Continuing Disclosure Fee Website Management Administrative Contingency TOTAL ADMINISTRATIVE EXPENDITURES \$ TOTAL EXPENDITURES \$ REVENUES LESS EXPENDITURES \$ SALANCE \$ County Appraiser & Tax Collector Fee Discounts For Early Payments	383		
Secretarial & Field Operations Legal Assessment Roll Audit Fees Insurance Legal Advertisements Miscellaneous Postage Office Supplies Dues & Subscriptions Trustee Fee Continuing Disclosure Fee Website Management Administrative Contingency TOTAL ADMINISTRATIVE EXPENDITURES \$ REVENUES LESS EXPENDITURES \$ Bond Payments BALANCE \$ County Appraiser & Tax Collector Fee Discounts For Early Payments	34,080		
Legal Assessment Roll Audit Fees Insurance Legal Advertisements Miscellaneous Postage Office Supplies Dues & Subscriptions Trustee Fee Continuing Disclosure Fee Website Management Administrative Contingency TOTAL ADMINISTRATIVE EXPENDITURES \$ REVENUES LESS EXPENDITURES \$ Bond Payments County Appraiser & Tax Collector Fee Discounts For Early Payments	6,180		
Assessment Roll Audit Fees Insurance Legal Advertisements Miscellaneous Postage Office Supplies Dues & Subscriptions Trustee Fee Continuing Disclosure Fee Website Management Administrative Contingency TOTAL ADMINISTRATIVE EXPENDITURES \$ REVENUES LESS EXPENDITURES \$ Balance \$ County Appraiser & Tax Collector Fee Discounts For Early Payments	8,000		
Audit Fees Insurance Legal Advertisements Miscellaneous Postage Office Supplies Dues & Subscriptions Trustee Fee Continuing Disclosure Fee Website Management Administrative Contingency TOTAL ADMINISTRATIVE EXPENDITURES \$ TOTAL EXPENDITURES \$ REVENUES LESS EXPENDITURES \$ Bond Payments County Appraiser & Tax Collector Fee Discounts For Early Payments	6,000		0
Insurance Legal Advertisements Miscellaneous Postage Office Supplies Dues & Subscriptions Trustee Fee Continuing Disclosure Fee Website Management Administrative Contingency TOTAL ADMINISTRATIVE EXPENDITURES \$ TOTAL EXPENDITURES \$ REVENUES LESS EXPENDITURES \$ Balance \$ County Appraiser & Tax Collector Fee Discounts For Early Payments	3,400		
Legal Advertisements Miscellaneous Postage Office Supplies Dues & Subscriptions Trustee Fee Continuing Disclosure Fee Website Management Administrative Contingency TOTAL ADMINISTRATIVE EXPENDITURES \$ TOTAL EXPENDITURES \$ REVENUES LESS EXPENDITURES \$ Bond Payments S County Appraiser & Tax Collector Fee Discounts For Early Payments	7,100		
Miscellaneous Postage Office Supplies Dues & Subscriptions Trustee Fee Continuing Disclosure Fee Website Management Administrative Contingency TOTAL ADMINISTRATIVE EXPENDITURES \$ TOTAL EXPENDITURES \$ REVENUES LESS EXPENDITURES \$ Balance \$ County Appraiser & Tax Collector Fee Discounts For Early Payments	1,800		
Postage Office Supplies Dues & Subscriptions Trustee Fee Continuing Disclosure Fee Website Management Administrative Contingency TOTAL ADMINISTRATIVE EXPENDITURES \$ TOTAL EXPENDITURES \$ REVENUES LESS EXPENDITURES \$ Bond Payments \$ County Appraiser & Tax Collector Fee Discounts For Early Payments	1,400		
Office Supplies Dues & Subscriptions Trustee Fee Continuing Disclosure Fee Website Management Administrative Contingency TOTAL ADMINISTRATIVE EXPENDITURES \$ TOTAL EXPENDITURES \$ REVENUES LESS EXPENDITURES \$ Bond Payments BALANCE \$ County Appraiser & Tax Collector Fee Discounts For Early Payments	250		
Dues & Subscriptions Trustee Fee Continuing Disclosure Fee Website Management Administrative Contingency TOTAL ADMINISTRATIVE EXPENDITURES \$ TOTAL EXPENDITURES \$ REVENUES LESS EXPENDITURES \$ Bond Payments BALANCE \$ County Appraiser & Tax Collector Fee Discounts For Early Payments	400		
Trustee Fee Continuing Disclosure Fee Website Management Administrative Contingency TOTAL ADMINISTRATIVE EXPENDITURES \$ TOTAL EXPENDITURES \$ REVENUES LESS EXPENDITURES \$ Bond Payments BALANCE \$ County Appraiser & Tax Collector Fee Discounts For Early Payments	175		
Continuing Disclosure Fee Website Management Administrative Contingency TOTAL ADMINISTRATIVE EXPENDITURES \$ TOTAL EXPENDITURES \$ REVENUES LESS EXPENDITURES \$ Bond Payments \$ County Appraiser & Tax Collector Fee Discounts For Early Payments	3,800		
Website Management Administrative Contingency TOTAL ADMINISTRATIVE EXPENDITURES \$ TOTAL EXPENDITURES \$ REVENUES LESS EXPENDITURES \$ Bond Payments BALANCE \$ County Appraiser & Tax Collector Fee Discounts For Early Payments	350		
Administrative Contingency TOTAL ADMINISTRATIVE EXPENDITURES \$ TOTAL EXPENDITURES \$ REVENUES LESS EXPENDITURES \$ Bond Payments BALANCE \$ County Appraiser & Tax Collector Fee Discounts For Early Payments	2,000		
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TOTAL EXPENDITURES \$ REVENUES LESS EXPENDITURES \$ Bond Payments BALANCE \$ County Appraiser & Tax Collector Fee Discounts For Early Payments	81,018		
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REVENUES LESS EXPENDITURES Bond Payments BALANCE \$ County Appraiser & Tax Collector Fee Discounts For Early Payments	138,268		TOTAL EXPENDITURES
Bond Payments BALANCE \$ County Appraiser & Tax Collector Fee Discounts For Early Payments	100,200		TOTAL EXICEDITORES
Bond Payments BALANCE \$ County Appraiser & Tax Collector Fee Discounts For Early Payments	161,719		DEVENUES LESS EXPENDITURES
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County Appraiser & Tax Collector Fee Discounts For Early Payments	(172,930)		Dona i aymono
County Appraiser & Tax Collector Fee Discounts For Early Payments	(11,237)		BALANCE
Discounts For Early Payments	(11,237)		BALANCE
Discounts For Early Payments	(5,988)		County Appraiser & Tay Collector Fee
	(11,975)		, ,,
	(11,975)		Discourse For Larry Faymonts
EXCESS/ (SHORTFALL) \$	(29,200)		EXCESS/ (SHORTFALL)
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DETAILED FINAL BUDGET SAUSALITO BAY COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2024/2025 OCTOBER 1, 2024 - SEPTEMBER 30, 2025

	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	
	2022/2023	2023/2024	2024/2025	
REVENUES	ACTUAL	BUDGET	BUDGET	COMMENTS
Administrative Assessments	82,623	83,972	86,189	Expenditures/.94
Maintenance Assessments	32,340	33,511	29,202	Expenditures Less Interest & Carryover/.94
Debt Assessments	188,086	184,654	183,996	Bond Payments/.94
Other Revenues	0	0	0	
Interest Income	9,124	300	600	Interest Projected At \$50 Per Month
TOTAL REVENUES	\$ 312,173	\$ 302,437	\$ 299,987	
EXPENDITURES				
MAINTENANCE EXPENDITURES				
Aquatic Maintenance (SFH - 50)	7,107	5,400	5.400	No Change From 2023/2024 Budget
Aquatic Maintenance (TH - 23)	0	1,800		No Change From 2023/2024 Budget
Lawn Maintenance (SFH - 50)	18,556	22,500		No Change From 2023/2024 Budget
Lawn Maintenance/Lake Tracts (TH - 23)	9,117	6,000		No Change From 2023/2024 Budget
Lake Tract Shoreline Maintenance (SFH - 50)	0	,		No Change From 2023/2024 Budget
Lake Tract Shoreline Maintenance (TH - 23)	0	480		No Change From 2023/2024 Budget
Miscellaneous Maintenance Expenses (SFH - 50)	0	8,000		No Change From 2023/2024 Budget
Miscellaneous Maintenance Expenses (TH - 23)	0	750		No Change From 2023/2024 Budget
Misc Grounds Maintenance/Mulch/Fertilizer	260	4,800		No Change From 2023/2024 Budget
Engineering/Inspections	1,060	1,600	1,600	No Change From 2023/2024 Budget
Outside Janitorial Services (SFH - 50)	0	3,000	3,000	No Change From 2023/2024 Budget
Maintenance Contingency	0	2,020	2,020	Maintenance Contingency
TOTAL MAINTENANCE EXPENDITURES	\$ 36,100	\$ 57,250	\$ 57,250	
ADMINISTRATIVE EXPENDITURES				
Supervisor Fees	1,200	5,000	5,000	Supervisor Fees
Payroll Taxes (Employer)	92	383	383	Supervisor Fees *7.65%
Management	32,136	33,096	34,080	CPI Adjustment (Capped At 3%)
Secretarial & Field Operations	6,180	6,180	6,180	No Change From 2023/2024 Budget
Legal	6,230	8,000	8,000	No Change From 2023/2024 Budget
Assessment Roll	6,000	6,000	6,000	No Change From 2023/2024 Budget
Audit Fees	3,800	3,900	3,400	Accepted Amount Of 2023/2024 Audit
Insurance	6,134	6,500		Fiscal Year 2023/2024 Expenditure Was \$6,594
Legal Advertisements	373	675		Costs Will Increase Due To Closing Of The Miami Business Review
Miscellaneous	668	1,500		\$100 Decrease From 2023/2024 Budget
Postage	228	250		No Change From 2023/2024 Budget
Office Supplies	227	425		\$25 Decrease From 2023/2024 Budget
Dues & Subscriptions	175	175		No Change From 2023/2024 Budget
Trustee Fee	3,548	3,800		No Change From 2023/2024 Budget
Continuing Disclosure Fee	350			No Change From 2023/2024 Budget
Website Management	2,000	,		No Change From 2023/2024 Budget
Administrative Contingency TOTAL ADMINISTRATIVE EXPENDITURES	0 \$ 69,341	700 \$ 78,934	700 \$ 81,018	Administrative Contingency
		•	,	
TOTAL EXPENDITURES	\$ 105,441	\$ 136,184	\$ 138,268	
REVENUES LESS EXPENDITURES	\$ 206,732	\$ 166,253	\$ 161,719	
Bond Payments	(179,292)	(173,575)	(172,956)	2025 P & I Payments Less Earned Interest
DALANCE.	6 07.410	6 /7.000	6 (44.00)	
BALANCE	\$ 27,440	\$ (7,322)	\$ (11,237)	
County Appraiser & Tax Collector Fee	(2,916)	(6,043)	(5,988)	Two Percent Of Total Assessment Roll
Discounts For Early Payments	(11,238)	(12,085)	(, ,	Four Percent Of Total Assessment Roll
EXCESS/ (SHORTFALL)	\$ 13,286	\$ (25,450)	\$ (29,200)	
Carryover From Prior Year	0	, ,	, , ,	Carryover From Prior Year
NET EYCESS//SHOPTEALL)	¢ 42.200	•	\$ -	
NET EXCESS/ (SHORTFALL)	\$ 13,286	,	Ψ -	

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DETAILED FINAL DEBT SERVICE FUND BUDGET

SAUSALITO BAY COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2024/2025 OCTOBER 1, 2024 - SEPTEMBER 30, 2025

	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	
	2022/2023	2023/2024	2024/2025	
REVENUES	ACTUAL	BUDGET	BUDGET	COMMENTS
Interest Income	7,725	100	500	Projected Interest For FY 2024/2025
NAV Tax Collection	179,292	173,575	172,956	2025 P & I Payments Less Earned Interest
Total Revenues	\$ 187,017	\$ 173,675	\$ 173,456	
EXPENDITURES				
Principal Payments	110,000	110,000	115,000	Principal Payment Due In 2025
Interest Payments	68,863	63,675	58,456	Interest Payments Due In 2025
Total Expenditures	\$ 178,863	\$ 173,675	\$ 173,456	
Excess/ (Shortfall)	\$ 8,154	\$ -	\$ -	

Series 2013 Bond Refunding Information

Original Par Amount =

\$2,595,000

Annual Principal Payments Due =

May 1st

Interest Rate = Issue Date =

Maturity Date =

1.375% - 4.00%

March 2013

May 2035

Annual Interest Payments Due =

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May 1st & November 1st

Par Amount As Of 1/1/24 = \$1,640,000

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Sausalito Bay Community Development District Assessment Comparison

	Original Projected Assessment		Projected 2021/2022 2022/20		scal Year 022/2023	2023/2024		Fiscal Year 2024/2025 Projected Assessment		
	Befo	re Discount*	Before Discount*		Before Discount*		Before Discount*		Before Discount*	
Administrative Assessment For Lot Size 23	\$	-	\$	189.50	\$	191.69	\$	195.74	\$	200.91
Maintenance Assessment For Lot Size 23 <u>Debt For Lot Size 23</u>	\$ \$	- -	\$ \$	33.49 376.06	\$ \$	29.13 378.18	\$ \$	30.39 371.29	\$ \$	26.48 369.96
Total	\$	625.00	\$	599.05	\$	599.00	\$	597.42	\$	597.35
Administrative Assessment For Lot Size 50	\$	-	\$	189.50	\$	191.69	\$	195.74	\$	200.91
Maintenance Assessment For Lot Size 50	\$	-	\$	134.88	\$	117.32	\$	121.40	\$	105.79
Debt For Lot Size 50	\$		\$	490.27	\$	493.05	\$	484.06	\$	482.33
Total	\$	750.00	\$	814.65	\$	802.06	\$	801.20	\$	789.03

* Assessments Include the Following : 4% Discount for Early Payments

1% County Tax Collector Fee

1% County Property Appraiser Fee

Community Information:

- Community in Community	
Twenty Three Foot Lots	204
Fifty Foot Lots	<u>225</u>
Total Units	429

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