Sausalito Bay
Community Development District

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

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AMENDED FINAL BUDGET
SAUSALITO BAY 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 - 7/31/26
Administrative Assessments	87,234	**87,685**	87,685
Maintenance Assessments	25,984	**25,996**	25,996
Debt Assessments	183,996	**184,144**	184,144
Other Revenues	0	**0**	0
Interest Income	1,200	**7,400**	6,609
Total Revenues	**$ 298,414**	**$ 305,225**	**$ 304,434**
ADMINISTRATIVE EXPENDITURES			
Supervisor Fees	4,000	**2,800**	1,800
Payroll Taxes (Employer)	306	**218**	138
Management	35,064	**35,064**	29,220
Secretarial & Field Operations	6,180	**6,180**	5,150
Legal	8,000	**6,000**	3,053
Assessment Roll	6,000	**6,000**	0
Audit Fees	3,500	**3,500**	3,500
Insurance	7,400	**7,269**	7,269
Legal Advertisements	2,700	**2,800**	1,943
Miscellaneous	1,300	**1,300**	1,084
Postage	250	**180**	145
Office Supplies	375	**275**	228
Dues & Subscriptions	175	**175**	175
Trustee Fee	3,700	**3,816**	3,816
Continuing Disclosure Fee	350	**350**	0
Website Management	2,000	**2,000**	1,666
Administrative Contingency	700	**700**	0
TOTAL ADMINISTRATIVE EXPENDITURES	**$ 82,000**	**$ 78,627**	**$ 59,187**
MAINTENANCE EXPENDITURES			
Aquatic Maintenance (SFH - 50)	6,130	**7,800**	5,183
Aquatic Maintenance (TH - 23)	1,630	**500**	0
Lawn Maintenance (SFH - 50)	22,500	**23,130**	19,200
Lawn Maintenance/Lake Tracts (TH - 23)	6,000	**7,230**	5,950
Lake Tract Shoreline Maintenance (SFH - 50)	900	**500**	0
Lake Tract Shoreline Maintenance (TH - 23)	480	**500**	0
Miscellaneous Maintenance Expenses (SFH - 50)	8,000	**2,500**	0
Miscellaneous Maintenance Expenses (TH - 23)	750	**500**	0
Misc Grounds Maintenance/Mulch/Fertilizer	3,800	**2,000**	0
Engineering/Inspections	1,600	**1,600**	0
Outside Janitorial Services (SFH - 50)	3,000	**1,000**	250
Contingency (Tree Installation, Etc.)	2,020	**2,020**	0
TOTAL MAINTENANCE EXPENDITURES	**$ 56,810**	**$ 49,280**	**$ 30,583**
TOTAL EXPENDITURES	**$ 138,810**	**$ 127,907**	**$ 89,770**
REVENUES LESS EXPENDITURES	**$ 159,604**	**$ 177,318**	**$ 214,664**
Bond Payments	(172,956)	**(175,696)**	(175,696)
Balance	**$ (13,352)**	**$ 1,622**	**$ 38,968**
County Appraiser & Tax Collector Fee	(5,944)	**(2,867)**	(2,867)
Discounts For Early Payments	(11,889)	**(10,779)**	(10,779)
Excess/ (Shortfall)	**$ (31,185)**	**$ (12,024)**	**$ 25,322**
Carryover From Prior Year	31,185	**0**	0
Net Excess/ (Shortfall)	**$ -**	**$ (12,024)**	**$ 25,322**

FUND BALANCE AS OF 9/30/25	$243,964
FY 2025/2026 ACTIVITY	($12,024)
FUND BALANCE AS OF 9/30/26	$231,940

Notes
Carryover From Prior Year Of $31,185 was used to reduce Fiscal Year 2025/2026 Assessments.
$35,285 Of Fund Balance To Be Used To Reduce 2026/2027 Assessments.

AMENDED FINAL BUDGET

SAUSALITO BAY COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE 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 - 7/31/26
Interest Income	1,100	**6,697**	5,897
NAV Tax Collection	172,956	**175,696**	172,131
Total Revenues	**$ 174,056**	**$ 182,393**	**$ 178,028**
EXPENDITURES			
Principal Payments	120,000	**120,000**	120,000
Interest Payments	54,056	**56,300**	56,300
Total Expenditures	**$ 174,056**	**$ 176,300**	**$ 176,300**
Excess/ (Shortfall)	**$ -**	**$ 6,093**	**$ 1,728**

FUND BALANCE AS OF 9/30/25	$189,953
FY 2025/2026 ACTIVITY	$6,093
FUND BALANCE AS OF 9/30/26	$196,046

Notes

Reserve Fund Balance = $90,000*. Revenue Fund Balance = $106,046*

Revenue Fund Balance To Be Used To Make 11/1/2026 Interest Payment Of $23,400.

* Approximate Amounts

2013 Bond Refunding

Original Par Amount =	$2,595,000	Annual Principal Payments Due:
Interest Rate =	1.375% - 4.00%	May 1st
Issue Date =	March 2013	Annual Interest Payments Due:
Maturity Date =	May 2035	May 1st & November 1st
Par Amount As Of 9/30/26 =	$1,295,000	