Sunstone

Community Development District

Annual Operating and Debt Service Budget

Fiscal Year 2026
Final Adopted Budget

Prepared by:



Summary of Revenues, Expenditures and Changes in Fund Balances General Fund Fiscal Year 2026 Budget

ACCOUNT DESCRIPTION BUBGET PY 2008 REVENUES Comment of the Miscellaneous Revenues 603,900 TOTAL REVENUES \$ 603,900 EXPENDITURES EXPENDITURES Financial and Administrative Supervisor Fees \$ 12,000,00 District Management \$ 25,000,00 District Engineer \$ 15,000,00 District Engineer \$ 5,000,00 District Longel \$ 5,000,00 District Augustion \$ 5,000,00 District Augustion \$ 5,000,00 District Augustion \$ 5,000,00 District Augustion \$ 5,000,00 District Engineer \$ 5,000,00 Assessment Roll \$ 5,000,00 Assessment Roll \$ 5,000,00 Pilotating Augustion \$ 5,000,00 Reliance Longeline \$ 5,000,00 Fleid Management \$ 5,000,00 Electric Augustion \$ 600,00 Rest Proper Faxes, Copies \$ 5,000,00 Dissemination Agent/Reporting \$ 7,000,00 Dissemination Agent/Re		ANNUAL
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Janitorial - Supplies/Other 5,000		
	Janitorial - Supplies/Other	5,000

Amenity Pest Control		1,200
Amenity R&M		6,000
Amenity Camera R&M		1,500
Amenity Furniture R&M		2,500
Access Control R&M		8,500
Garbage Dumpster - Rental/Collection		2,400
Amenity Pest Control		1,200
Stormwater System R&M		2,500
Annual Stormwater Report		2,500
Security Monitoring Services		1,200
Key Card Distribution		500
Dog Waste Station Service and Supplies		1,500
Entrance Monuments, Gates, Walls R&M		2,500
Sidewalk, Pavement, Signage R&M		7,500
Holiday Decorations		-
Facility A/C & Heating Maintenance & Repair		2,500
Playground Equipment		2,500
MISC		2,500
Total Amenity	\$	86,000
Landscape and Pond Maintenace		
Landscape Maintenance - Contract	\$	120,000
Landscaping - R&M	\$	15,000
Landscaping - Mulch	\$	7,500
Landscaping - Annuals	\$	8,000
Landscaping - Plant Replacement Program	\$	12,000
Irrigation Maintenance	\$	7,500
Aquatics - Contract	\$	15,000
Aquatics - Plant Replacement	\$	5,000
Waterway Management Program	\$	14,000
Wetland Maintenance	\$	7,500
Debris Cleanup	\$	3,500
MISC Contingency	\$	3,500
Total Landscape and Pond Maintenance	\$	218,500
TOTAL EXPENDITURES	<u> </u>	603,900
TO THE EAST OFFICE	<u> </u>	300,000

Assessment Summary Fiscal Year 2026 vs. Fiscal Year 2025

ASSESSMENT ALLOCATION

Assement area 1																					
				08	kM Asse	ssme	ent			Debt Service Series 2025					Total Assessments per Unit					it	
		FY 2026 FY 2025 Dollar Percent								FY 2026		FY 2025			Percent		FY 2026	I	FY 2025	D	ollar
Product	Units					С	hange	Change							Change					Ch	nange
TH	164	\$	399.68	\$	-	\$	-	n/a	\$	700.00	\$	-	\$	-	n/a	\$	1,099.68	\$	-	\$	-
45'	153	\$	899.28	\$	-	\$	-	n/a	\$	1,575.00	\$	-	\$	-	n/a	\$	2,474.28	\$	-	\$	-
65'	167	\$	1,199.04	\$	-	\$	-	n/a	\$	2,100.00	\$	-	\$	-	n/a	\$	3,299.04	\$	-	\$	-
70'	84	\$	1,398.88	\$	-	\$	-	n/a	\$	2,450.00	\$	-	\$	-	n/a	\$	3,848.88	\$	-	\$	-
	568																				

	Assement area 2														
			O&M Asses		Debt Service Series 2025						Total Assessments per Unit				
		FY 2026	FY 2025	Dollar	Percent	FY 2026	FY 2025			Percent	FY	2026	FY 2025	Dollar	
Product	Units			Change	Change					Change				Change	
Future Units	332	\$ 249.80	\$ -	\$ -	n/a	\$ -	\$ -	\$	-	n/a	\$	249.80	\$ -	\$ -	

ASSESSMENT INCREASE ANALYSIS												
		Α	ssessmen	t Increase	\$	-						
Product		Pe	r Product	Per Unit O&M % Increase	O&M % O&M \$ Ch							
TH	392	\$	-	0%	\$	-	n/a					
45'	117	\$	-	0%	\$	-	n/a					
65'	147	\$	-	0%	\$	-	n/a					
70'	148	\$	-	0%	\$	-	n/a					
Total	656	\$	-	Collection c	osts in	cluded						