Islands At Doral (NE) Community Development District

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

CONTENTS

I PROPOSED BUDGET

- II DETAILED PROPOSED BUDGET
- III DETAILED PROPOSED DEBT SERVICE FUND BUDGET
- IV ASSESSMENT COMPARISON

PROPOSED BUDGET ISLANDS AT DORAL (NE) COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2024/2025 OCTOBER 1, 2024 - SEPTEMBER 30, 2025

	FISCAL YEAR 2024/2025
REVENUES	BUDGET
Administrative Assessments	88.450
Maintenance Assessments	8,510
Debt Assessments	554,723
Interest Income	480
	400
TOTAL REVENUES \$	652,163
EXPENDITURES	
MAINTENANCE EXPENDITURES	
Maintenance Contingency	5,000
Engineering/Inspections	3,000
TOTAL MAINTENANCE EXPENDITURES \$	8,000
ADMINISTRATIVE EXPENDITURES	
Supervisor Fees	5,000
Payroll Taxes (Employer)	400
Management	33,348
Secretarial	4,200
Legal	9,000
Assessment Roll	7,500
Audit Fees	3,900
Arbitrage Rebate Fee	650
Insurance	7,300
Legal Advertisements	4,000
Miscellaneous	800
Postage	450
Office Supplies	450
Dues & Subscriptions	175
Trustee Fees	4,100
Continuing Disclosure Fee	4,100
Website Management TOTAL ADMINISTRATIVE EXPENDITURES \$	2,000
TOTAL ADMINISTRATIVE EXPENDITURES \$	83,623
TOTAL EXPENDITURES \$	91,623
REVENUES LESS EXPENDITURES \$	EC0 E 40
REVENUES LESS EXPENDITURES \$	560,540
Bond Payments	(524,213)
BALANCE \$	36,327
County Appraiser & Tax Collector Fee	(12,109)
Discounts For Early Payments	(24,218)
EXCESS/ (SHORTFALL) \$	-
Carryover From Prior Year	0
NET EXCESS/ (SHORTFALL) \$	-

DETAILED PROPOSED BUDGET ISLANDS AT DORAL (NE) COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2024/2025 OCTOBER 1, 2024 - SEPTEMBER 30, 2025

Administrative Assessments 58,769 68,450 Expenditures / 94 Maintenance Assessments 7.448 6.915 8.510 Expenditures / 94 Det Assessments 5.54,723 564,724 564,723 564,723 564,724 564,723 560,723 560,723 564,	REVENUES ACTUAL BUDGET BUDGET COMMENTS Administrative Assessments 58,749 57,609 88,450 Expenditures 1.94 Maintenance Assessments 7,448 6,915 8,510 Expenditures 1.94 Debt Assessments 5554,725 554,723 554,723 0400 Payments .94 Interest Income 5,099 240 480 Interest Projected At \$40 Per Mo TOTAL REVENUES \$ 626,021 \$ 619,487 \$ 652,163 Maintenance Contingency 0 4,500 5,000 \$ 500 Increase From 2023/2024 E Engineering/Inspections 1,247 2,000 3,000 \$1,000 Increase From 2023/2024 E ADMINISTRATIVE EXPENDITURES \$ 1,247 \$ 6,500 \$ 0,000 Supervisor Fees 1,800 5,000 \$ 5,000 No Change From 2023/2024 Ed Assessment Roll 7,000 3,000 No Change From 2023/2024 Ed 3,388 3,348 CPI Adjustment (Capped At 3%) Secretarial 4,200 4,200	nryover/.94
Administrative Assessments 58,769 57,699 88,450 Expenditures / 94 Maintenance Assessments 7,448 6,915 8,510 Expenditures / 94 Interest Income 5,009 240 480 Interest Income TOTAL REVENUES \$ 626,202 \$ 619,427 5 654,723 50m Payments / 94 Maintenance Contingency 0 4500 5000 5000 increase From 2023/2024 Budget Maintenance Contingency 0 4500 5,000 5000 increase From 2023/2024 Budget TOTAL MARTENANCE EXPENDITURES 1,247 2,000 3,000 5,000 5,000 1000 increase From 2023/2024 Budget ADMINISTRATIVE EXPENDITURES 1,247 2,000 5,000 No Change From 2023/2024 Budget ADMINISTRATIVE EXPENDITURES 1,247 2,000 5,000 No Change From 2023/2024 Budget ADMINISTRATIVE EXPENDITURES 1,840 4,000 4,000 No Change From 2023/2024 Budget ADMINISTRATIVE EXPENDITURES 1,840 4,000 No Change From 2023/2024 Budget 4,200 ADMINI	Administrative Assessments 58,749 57,609 88,450 Expenditures Less Interest & Car Maintenance Assessments 7,448 6,915 8,510 Expenditures /.94 Debt Assessments 554,723 554,723 Bond Payments/.94 Interest Income 5,099 240 400 Interest Projected At \$40 Per Mo TOTAL REVENUES \$ 626,021 \$ 619,487 \$ 652,163 EXPENDITURES \$ 619,487 \$ 652,163 \$ \$ Maintenance Contingency 0 4,500 5,000 \$500 Increase From 2023/2024 E \$ Engineering/Inspections 1,247 2,000 3,000 \$ \$ ADMINISTRATIVE EXPENDITURES \$ 1,247 \$ 6,500 \$ \$ \$ Supervisor Fees 1,800 5,000 \$ \$ \$ \$ \$ \$ Maintenance Expenditures / 9,401 31,452 32,388 33,346 \$ \$ \$ \$ \$ \$ <td< th=""><th>nryover/.94</th></td<>	nryover/.94
Maintenance Assessments 7.448 6.915 8.510 Experiments / 9.4 Data Assessments 554 723 554 723 554 723 554 723 554 723 Data Assessments 5.999 240 480 Interest Projected At \$40 Per Month TOTAL REVENUES \$ 626,021 \$ 619,487 \$ 652,68 EXPENDITURES \$ 619,487 \$ 652,68 \$ \$ Maintenance Contingency 0 4,500 \$ 5,000 \$ \$ Maintenance Contingency 1,247 \$ 6,500 \$ \$ \$ ADMINISTRATIVE EXPENDITURES \$ \$ \$ \$ \$ \$ Bayerstor Foes 1,800 \$,000 \$ \$ \$ \$ \$ Rayoti Taxes (Employer) 138 400 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Maintenance Assessments 7.448 6,915 8,510 Expenditures / 94 Debt Assessments 554,725 554,723 554,723 Bond Payments/ 94 Interest Income 5,099 240 480 Interest Projected At \$40 Per Mo TOTAL REVENUES \$ 619,487 \$ 652,163 EXPENDITURES * * * * Maintenance Contingency 0 4,500 5,000 \$500 Increase From 2023/2024 E Engineering/Inspections 1,247 2,000 3,000 \$1,000 Increase From 2023/2024 Ed ADMINISTRATIVE EXPENDITURES * * * * Supervisor Fees 1,800 5,000 \$0,000 No Change From 2023/2024 Bud Payroll Taxes (Employer) 138 400 400 Projected At 8% Of Supervisor F Mangement 31,452 32,388 33,348 CPI Adjustment (Capped At 3%) Secretarial 4,200 4,200 4,200 Action Increase From 2023/2024 Bud Advitis Fees 3,700 3,800 3,900 <t< th=""><th>onth</th></t<>	onth
Deal Assessments 554,723 554,723 554,723 647,723 Bond Payments/ 94 Interest Income 5,099 240 460 Interest Projected At \$40 Per Month TOTAL REVENUES \$ 619,467 \$ 662,163 EXPENDITURES	Debt Assessments 554,725 554,723 554,723 Bond Payments/.94 Interest Income 5,099 240 480 Interest Projected At \$40 Per Mo Interest Income 5 626,021 \$ 619,487 \$ 652,163 EXPENDITURES Maintenance Contingency 0 4,500 5,000 \$500 Increase From 2023/2024 E Engineering/Inspections 1,247 2,000 3,000 \$1,000 Increase From 2023/2024 E AdMINISTRATIVE EXPENDITURES \$ 6,500 \$ 8,000 Supervisor Fees 1,800 5,000 \$,000 No Change From 2023/2024 Bud Payroll Taxes (Employer) 138 400 400 Projected At 8% Of Supervisor F Mangement 31,452 32,388 33,348 CPI Adjustment (Capped At 3%) Secretarial 4,200 4,200 No Change From 2023/2024 Bud Legal 7,663 9,000 9,0000 No C	Budget
Deal Assessments 554,723 554,723 554,723 647,723 Bond Payments/ 94 Interest Income 5,099 240 460 Interest Projected At \$40 Per Month TOTAL REVENUES \$ 619,467 \$ 662,163 EXPENDITURES	Debt Assessments 554,725 554,723 554,723 Bond Payments/.94 Interest Income 5,099 240 480 Interest Projected At \$40 Per Mo Interest Income 5 626,021 \$ 619,487 \$ 652,163 EXPENDITURES Maintenance Contingency 0 4,500 5,000 \$500 Increase From 2023/2024 E Engineering/Inspections 1,247 2,000 3,000 \$1,000 Increase From 2023/2024 E AdMINISTRATIVE EXPENDITURES \$ 6,500 \$ 8,000 Supervisor Fees 1,800 5,000 \$,000 No Change From 2023/2024 Bud Payroll Taxes (Employer) 138 400 400 Projected At 8% Of Supervisor F Mangement 31,452 32,388 33,348 CPI Adjustment (Capped At 3%) Secretarial 4,200 4,200 No Change From 2023/2024 Bud Legal 7,663 9,000 9,0000 No C	Budget
TOTAL REVENUES \$ 626,021 \$ 619,487 \$ 652,163 EXPENDITURES	TOTAL REVENUES \$ 626,021 \$ 619,487 \$ 652,163 EXPENDITURES	Budget
TOTAL REVENUES \$ 626,021 \$ 619,47 \$ 652,163 EXPENDITURES	TOTAL REVENUES \$ 626,021 \$ 619,487 \$ 652,163 EXPENDITURES	Budget
EXPENDITURES Image: Contingency 0 4,500 5,000 \$500 Increase From 2023/2024 Budget MAINTENANCE EXPENDITURES 1,247 2,000 3,000 \$1,000 Increase From 2023/2024 Budget TOTAL MAINTENANCE EXPENDITURES \$ 1,247 2,000 3,000 \$1,000 Increase From 2023/2024 Budget ADMINISTRATIVE EXPENDITURES \$ 6,500 \$0,000 No Change From 2023/2024 Budget Supervisor Fees 1,800 5,000 5,000 No Change From 2023/2024 Budget Payroll Taxes (Employer) 138 400 4,000 Projected At 8% Of Supervisor Fees Management 31,462 32,388 0.000 9,0000 No Change From 2023/2024 Budget Assessment Roll 7,063 9,000 No Change From 2023/2024 Budget 4,000 Addit Fees 3,000 3,000 3,000 3,000 3,000 100 Increase From 2023/2024 Budget Insurance 6,134 6,600 7,300 Fical Varr 7023/2024 Budget 4,0100 4,000 Control Waters Bane Banese Brow Miscelaneous 383 800	EXPENDITURES Image: Contingency Image: Contin	
MAINTENANCE EXPENDITURES 0 4,500 5,000 \$500 Increase From 2023/2024 Budget Maintenance Contingency 0 4,500 5,000 \$500 Increase From 2023/2024 Budget COTAL MANTENANCE EXPENDITURES \$ 1,247 \$ 6,500 \$ 8,000 ADMINISTRATIVE EXPENDITURES 1 2 5 8,000 5,000 No Change From 2023/2024 Budget Approl Taxes (Employer) 138 400 4,000 Projected At 8% Of Supervisor Fees Management 31,452 32,388 33,348 CP Adjustment (Capped At 3%) Secretarial 4,200 4,200 0 0.000 Spoot Assessment Roll 7,500 7,500 7,500 Asses Comparent 203/2024 Budget Activities Rebate Fee 6,50 6,50 6,600 0.000 concease From 2023/2024 Budget Activities Rebate Fee 6,134 6,600 7,300 3,800 203/2024 Budget Activities Rebate Fee 6,134 6,600 0.000 concease From 2023/2024 Budget 204/200 concease From 2023/2024 Budget Logal Adver	MAINTENANCE EXPENDITURES04,5005,000\$500 Increase From 2023/2024 EMaintenance Contingency04,5003,000\$1,000 Increase From 2023/2024 EEngineering/Inspections1,2472,0003,000\$1,000 Increase From 2023/2024 ETOTAL MAINTENANCE EXPENDITURES\$1,247\$6,500\$ADMINISTRATIVE EXPENDITURES </td <td></td>	
Viaintenance Contingency 0 4,500 5,000 \$5,000	Maintenance Contingency 0 4,500 5,000 \$500 Increase From 2023/2024 E Engineering/Inspections 1,247 2,000 3,000 \$1,000 Increase From 2023/2024 roTAL MAINTENANCE EXPENDITURES \$ 1,247 \$6,500 \$8,000 ADMINISTRATIVE EXPENDITURES \$ 6,500 \$8,000 \$ Supervisor Fees 1,800 5,000 \$0.000 No Change From 2023/2024 Bud Payroll Taxes (Employer) 138 400 400 Projected At 8% Of Supervisor F Management 31,452 32,388 33,348 CPI Adjustment (Capped At 3%) Secretarial 4,200 4,200 No Change From 2023/2024 Bud Legal 7,063 9,000 9,000 No Change From 2023/2024 Bud Audit Fees 3,700 3,800 3,900 \$100 Increase From 2023/2024 Bud Arbitrage Rebate Fee 6650 650 No Change From 2023/2024 Bud Insurance 6,134 6,600 7,300 Fiscal Year 2023/2024 Expenditu Legal Advertisements 272 600 4,000 Costs Wil Increase	
Ingineering/Inspections 1,247 2,000 3,000 \$1,000 Increase From 2023/2024 Budget DOMINISTRATIVE EXPENDITURES	Engineering/Inspections 1,247 2,000 3,000 \$1,000 Increase From 2023/2024 rotal MAINTENANCE EXPENDITURES \$1,247 \$6,500 \$8,000 ADMINISTRATIVE EXPENDITURES 1 2 Supervisor Fees 1,800 5,000 5,000 No Change From 2023/2024 Bud Payroll Taxes (Employer) 138 400 4000 Projected At 8% Of Supervisor F Management 31,452 32,388 33,348 CPI Adjustment (Capped At 3%) Secretarial 4,200 4,200 4,200 4,200 No Change From 2023/2024 Bud Legal 7,663 9,000 9,000 No Change From 2023/2024 Bud Assessment Roll 7,500 7,500 Assessment Roll Increase From 2023/2024 Bud Avait Fees 3,700 3,800 3,900 \$100 Increase From 2023/2024 Bud Audit Fees 3,700 3,800 3,900 \$100 Increase From 2023/2024 Bud Audit Fees 4,714 6,600 7,300 Fiscal Year 2023/2024 Expenditu Legal Advertisements 272 600 4,000	
S 1,247 S 6,500 S 8,000 ADMINISTRATIVE EXPENDITURES	TOTAL MAINTENANCE EXPENDITURES \$ 1,247 \$ 6,500 \$ 8,000 ADMINISTRATIVE EXPENDITURES	4 Budget
ADMINISTRATIVE EXPENDITURES Automation	ADMINISTRATIVE EXPENDITURESSupervisor Fees1,8005,0005,000No Change From 2023/2024 BudPayroll Taxes (Employer)138400400Projected At 8% Of Supervisor FManagement31,45232,38833,348CPI Adjustment (Capped At 3%)Secretarial4,2004,2004,200No Change From 2023/2024 BudLegal7,0639,0009,000No Change From 2023/2024 BudAssessment Roll7,5007,5007,500As Per ContractAudit Fees3,7003,8003,900\$100 Increase From 2023/2024 BudArbitrage Rebate Fee650650650No Change From 2023/2024 BudInsurance6,1346,6007,300Fiscal Year 2023/2024 ExpendituLegal Advertisements2726004,000Costs Will Increase Due To Closing of The MamilMiscellaneous383800800No Change From 2023/2024 BudOffice Supplies223450450No Change From 2023/2024 BudOffice Supplies223450450No Change From 2023/2024 BudDues & Subscriptions175175175No Change From 2023/2024 BudTrustee Fees4,0804,1004,100No Change From 2023/2024 Bud	
Supervisor Fees 1,800 5,000 S,000 No Change From 2023/2024 Budget Payroll Taxes (Employer) 138 400 400 Projected At 8% Of Supervisor Fees Management 31,452 32,388 33,348 Of Na Ohange From 2023/2024 Budget Secretarial 4,200 4,200 4,200 No Change From 2023/2024 Budget Legal 7,063 9,000 9,000 No Change From 2023/2024 Budget Assessment Roll 7,500 7,500 As PC Ontract Audit Fees 3,700 3,800 3,900 \$100 Increase From 2023/2024 Budget Insurance 6,134 6,600 Fisal Year 2023/2024 Expenditure Was \$6,59 Legal Advertisements 272 600 4,000 case Witnemas town town town town town town town town	Supervisor Fees 1,800 5,000 Stope Payroll Taxes (Employer) 138 400 400 Projected At 8% Of Supervisor F Management 31,452 32,388 33,348 CPI Adjustment (Capped At 3%) Secretarial 4,200 4,200 4,200 No Change From 2023/2024 Bud Legal 7,063 9,000 9,000 No Change From 2023/2024 Bud Assessment Roll 7,500 7,500 As Per Contract Audit Fees 3,700 3,800 3,900 \$100 Increase From 2023/2024 Bud Arbitrage Rebate Fee 650 650 No Change From 2023/2024 Bud Insurance 6,134 6,600 7,300 Fiscal Year 2023/2024 Expenditu Legal Advertisements 272 600 4,000 costs will increase Due To Closing of The Miami Miscellaneous 383 800 800 No Change From 2023/2024 Bud Postage 165 450 No Change From 2023/2024 Expenditu Legal Advertisements 272 600 4,000 costs will increase Due To Closing of The Miami <td></td>	
Payroll Taxes (Employer) 138 400 400 Projected At 8% Of Supervisor Fees Management 31,452 32,388 33,348 CPI Adjustment (Capped At 3%) Secretarial 4,200 4,200 4,200 No Change From 2023/2024 Budget Legal 7,063 9,000 No Change From 2023/2024 Budget Addit Fees Addit Fees 3,700 3,800 3,900 No Change From 2023/2024 Budget Arbitrage Rebate Fee 6,650 650 No Change From 2023/2024 Budget Arbitrage Rebate Fee 6,134 6,600 7,300 Fiscal Year 2023/2024 Budget Insurance 6,134 6,600 7,300 No Change From 2023/2024 Budget Viescellaneous 383 800 800 No Change From 2023/2024 Budget Office Supplies 2223 450 450 No Change From 2023/2024 Budget Diffes Subscriptions 175 175 175 No Change From 2023/2024 Budget Continuing Disclosure Fee 350 350 No Change From 2023/2024 Budget 2000 Continuing Disclosure Fee </td <td>Payroll Taxes (Employer) 138 400 400 Projected At 8% Of Supervisor F Management 31,452 32,388 33,348 CPI Adjustment (Capped At 3%) Secretarial 4,200 4,200 4,200 No Change From 2023/2024 Bud Legal 7,063 9,000 No Change From 2023/2024 Bud Assessment Roll 7,500 As Per Contract Audit Fees 3,700 3,800 3,900 \$100 Increase From 2023/2024 Bud Arbitrage Rebate Fee 650 650 No Change From 2023/2024 Bud Insurance 6,134 6,600 7,300 Fiscal Year 2023/2024 Expenditu Legal Advertisements 272 600 4,000 costs Will Increase Due To Closing Or The Miami Miscellaneous 383 800 800 No Change From 2023/2024 Expenditu Postage 165 450 A50 No Change From 2023/2024 Expenditu Legal Advertisements 272 600 4,000 costs Will Increase Due To Closing Or The Miami Miscellaneous 383 800 800 No Change From 2023/2024 Bud<td></td></td>	Payroll Taxes (Employer) 138 400 400 Projected At 8% Of Supervisor F Management 31,452 32,388 33,348 CPI Adjustment (Capped At 3%) Secretarial 4,200 4,200 4,200 No Change From 2023/2024 Bud Legal 7,063 9,000 No Change From 2023/2024 Bud Assessment Roll 7,500 As Per Contract Audit Fees 3,700 3,800 3,900 \$100 Increase From 2023/2024 Bud Arbitrage Rebate Fee 650 650 No Change From 2023/2024 Bud Insurance 6,134 6,600 7,300 Fiscal Year 2023/2024 Expenditu Legal Advertisements 272 600 4,000 costs Will Increase Due To Closing Or The Miami Miscellaneous 383 800 800 No Change From 2023/2024 Expenditu Postage 165 450 A50 No Change From 2023/2024 Expenditu Legal Advertisements 272 600 4,000 costs Will Increase Due To Closing Or The Miami Miscellaneous 383 800 800 No Change From 2023/2024 Bud <td></td>	
Management 31,452 32,388 33,346 CPI Adjustment (Capped A1 3%) Secretarial 4,200 4,200 No Change From 2023/024 Budget Legal 7,063 9,000 9,000 No Change From 2023/024 Budget Assessment Roll 7,500 7,500 As Per Contract Audit Fees 3,700 3,800 3,900 S100 Increase From 2023/2024 Budget Audit Fees 6,134 6,600 7,300 Fiscal Year 2023/2024 Budget Insurace 6,134 6,600 7,300 Fiscal Year 2023/2024 Budget No Change From 2023/2024 Budget 165 450 4,000 cettargot Will Increase Date To Categot CP Mater Busiess Review Wiscelaneous 383 800 800 No Change From 2023/2024 Budget Postage 165 450 450 No Change From 2023/2024 Budget Office Supplies 223 450 450 No Change From 2023/2024 Budget Office Supplies 223 450 450 No Change From 2023/2024 Budget Office Supplies 223 450 450 No Change From 2023/2024 Budget Office Supolitions	Management 31,452 32,388 33,348 CPI Adjustment (Capped At 3%) Secretarial 4,200 4,200 No Change From 2023/2024 Bud Legal 7,063 9,000 No Change From 2023/2024 Bud Assessment Roll 7,500 7,500 As Per Contract Audit Fees 3,700 3,800 3,900 \$100 Increase From 2023/2024 Bud Arbitrage Rebate Fee 650 650 No Change From 2023/2024 Bud Insurance 6,134 6,600 7,300 Fiscal Year 2023/2024 Eud Legal Advertisements 272 600 4,000 costs Will Increase Due To Closing Of The Miami Miscellaneous 383 800 800 No Change From 2023/2024 Bud Office Supplies 223 450 450 No Change From 2023/2024 Eud Office Supplies 223 450 No Change From 2023/2024 Bud 2023/2024 Eud Office Supplies 223 450 No Change From 2023/2024 Bud 2023/2024 Bud Dues & Subscriptions 175 175 No Change From 2023/2024 Bud 2023/202	Jget
Secretarial 4,200 4,200 4,200 No Change From 2023/2024 Budget Legal 7,063 9,000 9,000 No Change From 2023/2024 Budget Assessment Roll 7,500 7,500 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 5100 Increase From 2023/2024 Budget Arbitrage Rebate Fee 6,134 6,600 7,300 Fiscal Year 2023/2024 Expenditure Was \$6,59 Insurance 6,134 6,600 7,300 Fiscal Year 2023/2024 Expenditure Was \$6,59 Legal Advertisements 272 600 4,000 Costs Wit Increase Terom 2023/2024 Budget Postage 165 450 450 No Change From 2023/2024 Budget Office Supplies 2223 450 450 No Change From 2023/2024 Budget Dues & Subscriptions 175 175 175 No Change From 2023/2024 Budget Continuing Disclosure Fee 350 350 No Change From 2023/2024 Budget No Change From 2023/2024 Budget Continuing Disclosure Fee 350 350 No Change From 202	Secretarial 4,200 4,200 4,200 No Change From 2023/2024 Bud Legal 7,063 9,000 No Change From 2023/2024 Bud Assessment Roll 7,500 7,500 As Per Contract Audit Fees 3,700 3,800 3,900 \$100 Increase From 2023/2024 Ed Arbitrage Rebate Fee 650 650 650 No Change From 2023/2024 Ed Insurance 6,134 6,600 7,300 Fiscal Year 2023/2024 Expenditu Legal Advertisements 272 600 4,000 costs will Increase Due To Closing Of The Miamit Miscellaneous 383 800 800 No Change From 2023/2024 Bud Office Supplies 223 450 450 No Change From 2023/2024 Expenditu Dues & Subscriptions 175 175 No Change From 2023/2024 Ed Dues & Subscriptions Trustee Fees 4,080 4,100 No Change From 2023/2024 Bud Dues & Subscriptions	ees
Legal 7,063 9,000 9,000 No Change From 2023/2024 Budget Assessment Roll 7,500 7,500 3,800 3,900 3,900 3,000 3,900 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 5100 Increase From 2023/2024 Budget Arbitrage Rebate Fee 6,6134 6,600 7,300 Fiscal Year 2023/2024 Expenditure Was \$6,50 Legal Advertisements 272 600 4,000 cost Will brease Due To Closing of the Mami Business Review Wiscellaneous 383 800 8000 No Change From 2023/2024 Budget Postage 165 450 450 No Change From 2023/2024 Budget Otice Subscriptions 175 175 7175 No Change From 2023/2024 Budget Trustee Fees 4,080 4,100 4,100 No Change From 2023/2024 Budget Continuing Disclosure Fee 350 350 350 360 No Change From 2023/2024 Budget Vebsite Management 2,000 2,0000 2,0000 2,0000 2,0000 So 1,000 Cos 1,	Legal 7,063 9,000 9,000 No Change From 2023/2024 Bud Assessment Roll 7,500 7,500 As Per Contract Audit Fees 3,700 3,800 3,900 \$100 Increase From 2023/2024 Bud Arbitrage Rebate Fee 650 650 No Change From 2023/2024 Bud Insurance 6,134 6,600 7,300 Fiscal Year 2023/2024 Expenditu Legal Advertisements 272 600 4,000 costs Will Increase Due To Closing Of The Miami Miscellaneous 383 800 800 No Change From 2023/2024 Bud Postage 165 450 450 No Change From 2023/2024 Expenditu Office Supplies 272 600 4,000 costs Will Increase Due To Closing Of The Miami Office Supplies 283 3800 800 No Change From 2023/2024 Bud Office Supplies 223 450 No Change From 2023/2024 Bud Dues & Subscriptions 175 175 No Change From 2023/2024 Bud Trustee Fees 4,080 4,100 No Change From 2023/2024 Bud <td></td>	
Assessment Roll 7,500 7,500 7,500 As Per Contract Audit Fees 3,700 3,800 3,900 \$100 Increase From 2023/2024 Budget Arbitrage Rebate Fee 650 650 650 No Change From 2023/2024 Expenditure Was \$6,59 e.gal Advertisements 272 600 4,000 case with increase Dar to Casing of The Maine Budgets Review Wilscellaneous 383 800 800 No Change From 2023/2024 Expenditure Was \$6,59 ostage 165 450 450 No Change From 2023/2024 Budget Oristage Subscriptions 175 175 No Change From 2023/2024 Budget Optice Supplies 223 450 450 No Change From 2023/2024 Budget Optice Subscriptions 175 175 No Change From 2023/2024 Budget 2000 Continuing Disclosure Fee 350 350 360 No Change From 2023/2024 Budget 2000 Continuing Disclosure Fee 71,532 \$ 78,463 \$ 38,623 91,623 91,623 COTAL ADMINISTRATIVE EXPENDITURES \$ 71,532 \$ 84,963 \$ 91,623 91,623 91,623 Saal Payments (529,918	Assessment Roll 7,500 7,500 7,500 As Per Contract Audit Fees 3,700 3,800 3,900 \$100 Increase From 2023/2024 Bud Arbitrage Rebate Fee 650 650 No Change From 2023/2024 Bud nsurance 6,134 6,600 7,300 Fiscal Year 2023/2024 Expenditu Legal Advertisements 272 600 4,000 Costs Will Increase Due To Closing Of The Miami Miscellaneous 383 800 800 No Change From 2023/2024 Bud Postage 165 450 450 No Change From 2023/2024 Bud Office Supplies 223 450 450 No Change From 2023/2024 Bud Oues & Subscriptions 175 175 No Change From 2023/2024 Bud Dues & Subscriptions Trustee Fees 4,080 4,100 No Change From 2023/2024 Bud Dues & 4,080 4,100 No Change From 2023/2024 Bud	dget
Audit Fees 3,700 3,800 3,900 \$100 Increase From 2023/2024 Budget Arbitrage Rebate Fee 660 660 060 No Change From 2023/2024 Euglet nsurance 6,134 6,600 7,300 Fiscal Year 2023/2024 Euglet nsurance 6,134 6,600 7,300 Fiscal Year 2023/2024 Euglet agal Advertisements 272 600 4,000 Cost Will forease Dar To Chang of The Manie Bushes Review Viscellaneous 383 800 800 No Change From 2023/2024 Budget Postage 165 450 450 No Change From 2023/2024 Budget Diffice Supplies 223 450 450 No Change From 2023/2024 Budget Dues & Subscriptions 175 175 No Change From 2023/2024 Budget Continuing Disclosure Fee 350 350 No Change From 2023/2024 Budget Continuing Disclosure Fee 350 350 No Change From 2023/2024 Budget TOTAL ADMINISTRATIVE EXPENDITURES \$ 70,285 \$ 78,463 \$ 83,623 COTAL EXPENDITURES \$ 71,532 \$ 84,963 \$ 91,623 Carryover From Prior Year (529,918) <	Audit Fees 3,700 3,800 3,900 \$100 Increase From 2023/2024 Ed Arbitrage Rebate Fee 650 650 No Change From 2023/2024 Edu Arbitrage Rebate Fee 6610 650 No Change From 2023/2024 Edu nsurance 6,134 6,600 7,300 Fiscal Year 2023/2024 Expenditu _egal Advertisements 272 600 4,000 Costs Will Increase Due To Closing Of The Miami Miscellaneous 383 800 800 No Change From 2023/2024 Bud Postage 165 450 450 No Change From 2023/2024 Bud Office Supplies 223 450 450 No Change From 2023/2024 Bud Ques & Subscriptions 175 175 No Change From 2023/2024 Bud Trustee Fees 4,080 4,100 No Change From 2023/2024 Bud	dget
Arbitrage Rebate Fee 650 650 No Change From 2023/2024 Budget nsurance 6,134 6,600 7,300 Fiscal Year 2023/2024 Expenditure Was \$6,59 .egal AdVertisements 272 600 4,000 Costs Wall Increase Dous To Closing OT The Maint Business Review Wiscellaneous 383 800 080 No Change From 2023/2024 Budget Postage 165 450 450 No Change From 2023/2024 Budget Office Supplies 223 460 450 No Change From 2023/2024 Budget Dues & Subscriptions 175 175 No Change From 2023/2024 Budget Continuing Disclosure Fee 350 350 No Change From 2023/2024 Budget Continuing Disclosure Fee 350 350 No Change From 2023/2024 Budget Continuing Disclosure Fee 350 350 No Change From 2023/2024 Budget Continuing Disclosure Fee 2,000 2,000 2,000 No Change From 2023/2024 Budget Controuver Fee 5 78,463 \$ 83,623 S S FOTAL EXPENDITURES \$ 554,489 \$ 534,	Arbitrage Rebate Fee650650No Change From 2023/2024 Budnsurance6,1346,6007,300 Fiscal Year 2023/2024 Expenditu_egal Advertisements2726004,000Costs Will Increase Due To Closing Of The MiamiWiscellaneous383800800 No Change From 2023/2024 BudPostage165450450 No Change From 2023/2024 BudOffice Supplies223450450 No Change From 2023/2024 BudDues & Subscriptions175175175Trustee Fees4,0804,1004,100No Change From 2023/2024 Bud	-
nsurance 6,134 6,600 7,300 Fiscal Year 2023/2024 Expenditure Was \$6,59 e.gal Advertisements 272 600 4,000 costs Will creases but To Closing Of The Mamil Buildness Review Vilscellaneous 383 800 800 No Change From 2023/2024 Budget Orstage 165 4450 450 No Change From 2023/2024 Budget Ortice Supplies 223 450 450 No Change From 2023/2024 Budget Dues & Subscriptions 175 175 No Change From 2023/2024 Budget Continuing Disclosure Fee 350 350 No Change From 2023/2024 Budget Continuing Disclosure Fee 350 350 No Change From 2023/2024 Budget Continuing Disclosure Fee 350 350 No Change From 2023/2024 Budget Continuing Disclosure Fee 350 350 No Change From 2023/2024 Budget Continuing Disclosure Fee 350 350 No Change From 2023/2024 Budget Continuing Disclosure Fee 54,648 \$ 83,623 91,623 Contal ADMINISTRATIVE EXPENDITURES \$ 554,489 \$ 534,524 \$ 560,	nsurance6,1346,6007,300Fiscal Year 2023/2024 Expenditu_egal Advertisements2726004,000costs Will Increase Due To Closing Of The MiamiMiscellaneous383800800No Change From 2023/2024 BudPostage165450450No Change From 2023/2024 BudOffice Supplies223450450No Change From 2023/2024 BudDues & Subscriptions175175No Change From 2023/2024 BudTrustee Fees4,0804,100No Change From 2023/2024 Bud	Budget
nsurance 6,134 6,600 7,300 Fiscal Year 2023/2024 Expenditure Was \$6,59 e.gal Advertisements 272 600 4,000 costs Will creases but To Closing Of The Mamil Buildness Review Vilscellaneous 383 800 800 No Change From 2023/2024 Budget Orstage 165 4450 450 No Change From 2023/2024 Budget Ortice Supplies 223 450 450 No Change From 2023/2024 Budget Dues & Subscriptions 175 175 No Change From 2023/2024 Budget Continuing Disclosure Fee 350 350 No Change From 2023/2024 Budget Continuing Disclosure Fee 350 350 No Change From 2023/2024 Budget Continuing Disclosure Fee 350 350 No Change From 2023/2024 Budget Continuing Disclosure Fee 350 350 No Change From 2023/2024 Budget Continuing Disclosure Fee 350 350 No Change From 2023/2024 Budget Continuing Disclosure Fee 54,648 \$ 83,623 91,623 Contal ADMINISTRATIVE EXPENDITURES \$ 554,489 \$ 534,524 \$ 560,	nsurance6,1346,6007,300Fiscal Year 2023/2024 Expenditu_egal Advertisements2726004,000costs Will Increase Due To Closing Of The MiamiMiscellaneous383800800No Change From 2023/2024 BudPostage165450450No Change From 2023/2024 BudOffice Supplies223450450No Change From 2023/2024 BudDues & Subscriptions175175No Change From 2023/2024 BudTrustee Fees4,0804,100No Change From 2023/2024 Bud	dget
Legal Advertisements 272 600 4,000 Cosity With Increase Due To Chaing Of The Maint Business Review Wiscellaneous 383 800 800 No Change From 2023/2024 Budget Postage 165 450 A50 No Change From 2023/2024 Budget Office Supplies 223 450 450 No Change From 2023/2024 Budget Dues & Subscriptions 175 175 No Change From 2023/2024 Budget Continuing Disclosure Fee 350 350 No Change From 2023/2024 Budget Vebsite Management 2,000 2,000 No Change From 2023/2024 Budget TOTAL ADMINISTRATIVE EXPENDITURES \$ 70,285 \$ 78,463 \$ 83,623 Continuing Disclosure Fee (529,918) (524,213) (524,213) COTAL ADMINISTRATIVE EXPENDITURES \$ 71,532 \$ 84,963 \$ 91,623 Control	Legal Advertisements 272 600 4,000 Costs Will Increase Due To Closing Of The Miami Miscellaneous 383 800 800 No Change From 2023/2024 Bud Postage 165 450 Ad50 No Change From 2023/2024 Bud Office Supplies 223 450 Ad50 No Change From 2023/2024 Bud Dues & Subscriptions 175 175 No Change From 2023/2024 Bud Trustee Fees 4,080 4,100 No Change From 2023/2024 Bud	
Miscellaneous 383 800 800 No Change From 2023/2024 Budget Postage 165 450 450 No Change From 2023/2024 Budget Office Supplies 223 450 A60 No Change From 2023/2024 Budget Dues & Subscriptions 175 175 No Change From 2023/2024 Budget Continuing Disclosure Fee 4,080 4,100 4,100 No Change From 2023/2024 Budget Continuing Disclosure Fee 350 350 No Change From 2023/2024 Budget Vebsite Management 2,000 2,000 2,000 No Change From 2023/2024 Budget rotal ADMINISTRATIVE EXPENDITURES \$ 78,463 \$ 38,623 No Change From 2023/2024 Budget TOTAL EXPENDITURES \$ 71,532 \$ 48,963 \$ 91,623 Interest Payment REVENUES LESS EXPENDITURES \$ 544,849 \$ 534,524 \$ 560,540 Interest Payments Goand Payments (529,918) (524,213) (524,213) 2025 Principal & Interest Payments County Appraiser & Tax Collector Fee (5,987) (11,460) (12,109) Two Percent Of Total Assessment Roll Discounts For Early Payments (21,650) (22,921)	Miscellaneous 383 800 800 No Change From 2023/2024 Bud Postage 165 450 No Change From 2023/2024 Bud Office Supplies 223 450 No Change From 2023/2024 Bud Dues & Subscriptions 175 175 No Change From 2023/2024 Bud Trustee Fees 4,080 4,100 No Change From 2023/2024 Bud	
Postage165450460No Change From 2023/2024 BudgetOffice Supplies223450No Change From 2023/2024 BudgetDues & Subscriptions175175No Change From 2023/2024 BudgetTrustee Fees4,0804,1004,100No Change From 2023/2024 BudgetContinuing Disclosure Fee350350No Change From 2023/2024 BudgetWebsite Management2,0002,0002,0000COTAL ADMINISTRATIVE EXPENDITURES\$ 70,285\$ 78,463\$ 83,623TOTAL EXPENDITURES\$ 71,532\$ 84,963\$ 91,623REVENUES LESS EXPENDITURES\$ 554,489\$ 534,524\$ 560,540BalANCE\$ 24,571\$ 10,311\$ 36,327County Appraiser & Tax Collector Fee(5,987)(11,460)(12,109)Toy Expendence(21,650)(22,921)(24,218)Four Percent Of Total Assessment RollDiscounts For Early Payments(21,650)(22,921)(24,218)Four Percent Of Total Assessment RollCarryover From Prior Year024,0700Carryover From Prior Year	Postage 165 450 450 No Change From 2023/2024 Bud Office Supplies 223 450 A50 No Change From 2023/2024 Bud Dues & Subscriptions 175 175 No Change From 2023/2024 Bud Trustee Fees 4,080 4,100 A,100 No Change From 2023/2024 Bud	
Office Supplies 223 450 450 No Change From 2023/2024 Budget Dues & Subscriptions 175 175 175 No Change From 2023/2024 Budget Trustee Fees 4,080 4,100 4,100 No Change From 2023/2024 Budget Contining Disclosure Fee 350 350 No Change From 2023/2024 Budget Website Management 2,000 2,000 Revenues 83,623 TOTAL ADMINISTRATIVE EXPENDITURES \$ 70,285 78,463 \$ 83,623 TOTAL EXPENDITURES \$ 71,532 \$ 84,963 \$ 91,623 REVENUES LESS EXPENDITURES \$ 554,489 \$ 534,524 \$ 560,540 Bond Payments (529,918) (524,213) (254,213) 2025 Principal & Interest Payments County Appraiser & Tax Collector Fee (5,987) (11,460) (12,109) Two Percent Of Total Assessment Roll Discounts For Early Payments (21,650) (22,921) (24,218) Four Percent Of Total Assessment Roll Carryover From Prior Year 0 24,070 \$ - - -	Office Supplies 223 450 450 No Change From 2023/2024 Bud Dues & Subscriptions 175 175 175 No Change From 2023/2024 Bud Trustee Fees 4,080 4,100 4,100 No Change From 2023/2024 Bud	
Dues & Subscriptions 175 175 175 No Change From 2023/2024 Budget Trustee Fees 4,080 4,100 4,100 No Change From 2023/2024 Budget Continuing Disclosure Fee 350 350 350 No Change From 2023/2024 Budget Website Management 2,000 2,000 2,000 No Change From 2023/2024 Budget ITOTAL ADMINISTRATIVE EXPENDITURES \$ 70,285 \$ 78,463 \$ 83,623 ITOTAL EXPENDITURES \$ 71,532 \$ 84,963 \$ 91,623 REVENUES LESS EXPENDITURES \$ 554,489 \$ 534,524 \$ 560,540 Bond Payments (529,918) (524,213) (524,213) 2025 Principal & Interest Payments County Appraiser & Tax Collector Fee (5,987) (11,460) (12,109) Two Percent Of Total Assessment Roll Discounts For Early Payments (21,650) (22,921) (24,218) Four Percent Of Total Assessment Roll Carryover From Prior Year 0 24,070 0 Carryover From Prior Year	Dues & Subscriptions 175 175 175 No Change From 2023/2024 Bud Trustee Fees 4,080 4,100 4,100 No Change From 2023/2024 Bud	
Trustee Fees 4,080 4,100 4,100 No Change From 2023/2024 Budget Continuing Disclosure Fee 350 350 No Change From 2023/2024 Budget Website Management 2,000 2,000 2,000 No Change From 2023/2024 Budget TOTAL ADMINISTRATIVE EXPENDITURES \$ 70,285 \$ 78,463 \$ 83,623 TOTAL EXPENDITURES \$ 71,532 \$ 84,963 \$ 91,623 REVENUES LESS EXPENDITURES \$ 554,489 \$ 534,524 \$ 560,540 Band Payments (529,918) (524,213) (524,213) 2025 Principal & Interest Payments BALANCE \$ 24,571 \$ 10,311 \$ 36,327 \$ \$ County Appraiser & Tax Collector Fee (5,987) (11,460) (12,109) Two Percent Of Total Assessment Roll Discounts For Early Payments (21,650) (22,921) (24,218) Four Percent Of Total Assessment Roll Carryover From Prior Year 0 24,070 0 Carryover From Prior Year	Trustee Fees 4,080 4,100 4,100 No Change From 2023/2024 Bud	•
Continuing Disclosure Fee350350No Change From 2023/2024 BudgetWebsite Management2,0002,000No Change From 2023/2024 BudgetTOTAL ADMINISTRATIVE EXPENDITURES\$70,285\$78,463\$83,623TOTAL EXPENDITURES\$71,532\$84,963\$91,623REVENUES LESS EXPENDITURES\$554,489\$534,524\$560,540Band Payments(529,918)(524,213)(524,213)2025 Principal & Interest PaymentsBALANCE\$24,571\$10,311\$36,327County Appraiser & Tax Collector Fee(5,987)(11,460)(12,109)Two Percent Of Total Assessment RollDiscourts For Early Payments(21,650)(22,921)(24,218)Four Percent Of Total Assessment RollEXCESS/ (SHORTFALL)\$(3,066)\$(24,070)\$Carryover From Prior Year024,0700Carryover From Prior Year		•
Website Management 2,000 2,000 2,000 No Change From 2023/2024 Budget roTAL ADMINISTRATIVE EXPENDITURES \$ 70,285 \$ 78,463 \$ 83,623 FOTAL EXPENDITURES \$ 71,532 \$ 84,963 \$ 91,623 REVENUES LESS EXPENDITURES \$ 554,489 \$ 560,540		
TOTAL ADMINISTRATIVE EXPENDITURES \$ 70,285 \$ 78,463 \$ 83,623 TOTAL EXPENDITURES \$ 71,532 \$ 84,963 \$ 91,623 REVENUES LESS EXPENDITURES \$ 554,489 \$ 534,524 \$ 560,540 Band Payments (529,918) (524,213) (524,213) 2025 Principal & Interest Payments BaLANCE \$ 24,571 \$ 103,11 \$ 36,327 County Appraiser & Tax Collector Fee (5,987) (11,460) (12,109) Two Percent Of Total Assessment Roll Discounts For Early Payments (21,60) (22,921) (24,218) Four Percent Of Total Assessment Roll EXCESS/ (SHORTFALL) \$ (3,066) \$ (24,070) \$ - Carryover From Prior Year 0 24,070 0 Carryover From Prior Year 0 24,070		v .
REVENUES LESS EXPENDITURES \$ 554,489 \$ 534,524 \$ 560,540 Bond Payments (529,918) (524,213) (524,213) 2025 Principal & Interest Payments BALANCE \$ 24,571 \$ 10,311 \$ 36,327 County Appraiser & Tax Collector Fee (5,987) (11,460) (12,109) Discounts For Early Payments (21,650) (22,921) (24,218) Four Percent Of Total Assessment Roll Carryover From Prior Year 0 24,070		<u></u>
REVENUES LESS EXPENDITURES \$ 554,489 \$ 534,524 \$ 560,540 Bond Payments (529,918) (524,213) (524,213) 2025 Principal & Interest Payments BALANCE \$ 24,571 \$ 10,311 \$ 36,327 County Appraiser & Tax Collector Fee (5,987) (11,460) (12,109) Discounts For Early Payments (21,650) (22,921) (24,218) Four Percent Of Total Assessment Roll Carryover From Prior Year 0 24,070	TOTAL EXPENDITURES \$ 71 532 \$ 84 963 \$ 91 623	
Bond Payments (529,918) (524,213) (524,213) 2025 Principal & Interest Payments BALANCE \$ 24,571 \$ 10,311 \$ 36,327 County Appraiser & Tax Collector Fee (5,987) (11,460) (12,109) Two Percent Of Total Assessment Roll Discounts For Early Payments (21,650) (22,921) (24,218) Four Percent Of Total Assessment Roll EXCESS/ (SHORTFALL) \$ (3,066) \$ (24,070) \$ - Carryover From Prior Year 0 24,070 0		
BALANCE \$ 24,571 \$ 10,311 \$ 36,327 County Appraiser & Tax Collector Fee (5,987) (11,460) (12,109) Two Percent Of Total Assessment Roll Discounts For Early Payments (21,650) (22,921) (24,218) Four Percent Of Total Assessment Roll EXCESS/ (SHORTFALL) \$ (3,066) \$ (24,070) \$ - Carryover From Prior Year 0 24,070 0	REVENUES LESS EXPENDITURES \$ 554,489 \$ 534,524 <mark>\$ 560,540</mark>	
County Appraiser & Tax Collector Fee (5,987) (11,460) (12,109) Two Percent Of Total Assessment Roll Discounts For Early Payments (21,650) (22,921) (24,218) Four Percent Of Total Assessment Roll EXCESS/ (SHORTFALL) \$ (3,066) \$ (24,070) \$ - Carryover From Prior Year 0 24,070 0	Bond Payments (529,918) (524,213) (524,213) 2025 Principal & Interest Paymer	nts
Discounts For Early Payments (21,650) (22,921) (24,218) Four Percent Of Total Assessment Roll EXCESS/ (SHORTFALL) \$ (3,066) \$ (24,070) \$ - Carryover From Prior Year 0 24,070 0 Carryover From Prior Year	BALANCE \$ 24,571 \$ 10,311 \$ 36,327	
Discounts For Early Payments (21,650) (22,921) (24,218) Four Percent Of Total Assessment Roll EXCESS/ (SHORTFALL) \$ (3,066) \$ (24,070) \$ - Carryover From Prior Year 0 24,070 0 Carryover From Prior Year		
EXCESS/ (SHORTFALL) \$ (3,066) \$ (24,070) \$ - Carryover From Prior Year 0 24,070 0 Carryover From Prior Year		
Carryover From Prior Year 0 24,070 0 Carryover From Prior Year	Discounts For Early Payments (21,650) (22,921) (24,218) Four Percent Of Total Assessme	ent Roll
	EXCESS/ (SHORTFALL) \$ (3,066) \$ (24,070) <mark>\$ -</mark>	
	Carryover From Prior Year 0 24,070 Carryover From Prior Year	
NET EXCESS/ (SHORTFALL) \$ (3,066) \$ - <mark>\$ -</mark>	NET EXCESS/ (SHORTFALL) \$ (3,066) \$ - \$ -	

DETAILED PROPOSED DEBT SERVICE FUND BUDGET ISLANDS AT DORAL (NE) 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	15,07	'1	100		500	Projected Interest For 2024/2025
NAV Tax Collection	529,91	8	524,213		524,213	NAV Tax Collection
Total Revenues	\$ 544,98	9\$	524,313	\$	524,713	
EXPENDITURES						
Principal Payments	275,00	00	285,000		305,000	Principal Payment Due In 2025
Interest Payments	125,70)3	107,512		91,919	Interest Payments Due In 2025
Additional Principal Payments	110,00	00	131,801		127,794	Additional Principal Payments
Total Expenditures	\$ 510,70	3 \$	524,313	\$	524,713	
Excess/ (Shortfall)	\$ 34,28	6 \$		\$		

Series 2014 Refunding Bond Information

Original Par Amount =	\$5,
Interest Rate =	3.8
Issue Date =	Apr
Maturity Date =	Ma

,925,000 35% ril 2014 ay 2029 Annual Principal Payments Due = Annual Interest Payments Due = May 1st May 1st & November 1st

Par Amount As Of 1/1/2024 = \$2,825,000

Original Principal Amount Due In May 2029: \$2,225,000 Current Principal Amount Due In May 2029: \$1,255,000

Islands At Doral (NE) Community Development District Assessment Comparison

	Fiscal Year 2021/2022 Assessment Before Discount*		21/2022 2022/2023			iscal Year 023/2024	Fiscal Year 2024/2025		
			Assessment Before Discount*		Assessment Before Discount*		Projected Assessment Before Discount*		
Administrative For Single Family Homes	\$	107.59	\$	107.55	\$	108.50	\$	166.58	
Maintenance For Single Family Homes	\$	14.03	\$	14.03	\$	13.03	\$	16.03	
Debt For Single Family Homes	\$	1,587.68	\$	1,587.68	\$	1,587.68	\$	1,587.68	
Total	\$	1,709.30	\$	1,709.26	\$	1,709.21	\$	1,770.29	
Administrative For Townhomes	\$	107.59	\$	107.55	\$	108.50	\$	166.58	
Maintenance For Townhomes	\$	14.03	\$	14.03	\$	13.03	\$	16.03	
Debt For Townhomes	\$	1,133.61	\$	1,133.61	\$	1,133.61	\$	1,133.61	
Total	\$	1,255.23	\$	1,255.19	\$	1,255.14	\$	1,316.22	
Administrative For Condominiums	\$	107.59	\$	107.55	\$	108.50	\$	166.58	
Maintenance For Condominiums	\$	14.03	\$	14.03	\$	13.03	\$	16.03	
Debt For Condominiums	\$	906.57	\$	906.57	\$	906.57	\$	906.57	
Total	\$	1,028.19	\$	1,028.15	\$	1,028.10	\$	1,089.18	

* Assessments Include the Following :

4% Discount for Early Payments

1% County Tax Collector Fee

1% County Property Appraiser Fee

Community Information:

Single Family Homes	66
Townhomes	125
Condominiums	<u>340</u>
Total Units	531