Sonoma 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
SONOMA BAY COMMUNITY DEVELOPMENT DISTRICT
OPERATING FUND
FISCAL YEAR 2025/2026
OCTOBER 1, 2025 - SEPTEMBER 30, 2026

REVENUES	FISCAL YEAR 2025/2026 ORIGINAL BUDGET 10/1/25 - 9/30/26	AMENDED FINAL BUDGET 10/1/25 - 9/30/26	YEAR TO DATE ACTUAL 10/1/25 - 9/29/26
O & M Assessments	132,298	**132,601**	132,601
Debt Assessments	173,041	**173,226**	173,226
Other Revenues	0	**0**	0
Interest Income	900	**6,350**	6,284
TOTAL REVENUES	**$ 306,239**	**$ 312,177**	**$ 312,111**
EXPENDITURES			
Supervisor Fees	10,000	**2,000**	2,000
Payroll Taxes - Employer	800	**159**	159
Engineering/Inspections	1,500	**1,000**	0
Lighting	13,000	**13,157**	13,157
Contingency	27,300	**27,300**	0
Management	32,160	**32,160**	32,160
Legal	13,000	**9,500**	7,580
Assessment Roll	7,500	**7,500**	7,500
Audit Fees	3,600	**3,600**	3,600
Insurance	7,400	**7,269**	7,269
Legal Advertisements	1,800	**1,500**	589
Miscellaneous	900	**500**	168
Postage	475	**25**	19
Office Supplies	800	**270**	237
Dues & Subscriptions	175	**175**	175
Trustee Fee	2,500	**2,500**	2,500
Continuing Disclosure Fee	350	**350**	350
Website Management	2,000	**2,000**	2,000
TOTAL EXPENDITURES	**$ 125,260**	**$ 110,965**	**$ 79,463**
REVENUES LESS EXPENDITURES	**$ 180,979**	**$ 201,212**	**$ 232,648**
Bond Payments	(162,659)	**(165,564)**	(165,564)
BALANCE	**$ 18,320**	**$ 35,648**	**$ 67,084**
County Appraiser & Tax Collector Fee	(6,107)	**(3,811)**	(3,811)
Discounts For Early Payments	(12,213)	**(10,585)**	(10,585)
EXCESS/ (SHORTFALL)	**$ -**	**$ 21,252**	**$ 52,688**
Carryover From Prior Year	0	**0**	0
NET EXCESS/ (SHORTFALL)	**$ -**	**$ 21,252**	**$ 52,688**

FUND BALANCE AS OF 9/30/25	$244,160
FY 2025/2026 ACTIVITY	$21,252
CONTINGENCY/RESERVE AS Of 9/30/26	$53,700
FUND BALANCE AS OF 9/30/26	$211,712

Note: Contingency/Reserve Balance To Be Adjusted In October 2026

AMENDED FINAL BUDGET
SONOMA 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 - 9/29/26
Interest Income	1,000	**6,300**	6,203
NAV Tax Collection	162,659	**165,564**	165,564
Total Revenues	**$ 163,659**	**$ 171,864**	**$ 171,767**
EXPENDITURES			
Principal Payments	95,000	**95,000**	95,000
Interest Payments	63,901	**50,544**	50,544
Bond Redemption	4,758	**0**	0
Total Expenditures	**$ 163,659**	**$ 145,544**	**$ 145,544**
Excess/ (Shortfall)	**$ -**	**$ 26,320**	**$ 26,223**

FUND BALANCE AS OF 9/30/25	$171,423
FY 2025/2026 ACTIVITY	$26,320
FUND BALANCE AS OF 9/30/26	$197,743

Notes

Reserve Fund Balance = $40,335*. Revenue Fund Balance = $155,888*.

Revenue Fund Balance To Be Used To Make 11/1/2026 Interest Payment Of $30,656.

* Approximate Amounts

Series 2015 Bond Refunding Information

Original Par Amount =	$2,240,000	Annual Principal Payments Due:
Interest Rate =	3.17% - 5.45%	May 1st
Issue Date =	August 2015	Annual Interest Payments Due:
Maturity Date =	May 2035	May 1st & November 1st
Par Amount As Of 9/30/26 =	$1,125,000	