Del Webb Oak Creek
Community Development District

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

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AMENDED FINAL BUDGET
DEL WEBB OAK CREEK COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2024/2025
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

REVENUES	FISCAL YEAR 2024/2025 BUDGET 10/1/24 - 9/30/25	AMENDED FINAL BUDGET 10/1/24 - 9/30/25	YEAR TO DATE ACTUAL 10/1/24 - 9/29/25
O&M Assessments	205,791	**206,049**	206,049
Debt Assessments	868,542	**868,543**	868,543
Interest Income	480	**12,300**	12,165
Total Revenues	**$ 1,074,813**	**$ 1,086,892**	**$ 1,086,757**
EXPENDITURES			
Administrative Expenditures			
Supervisor Fees	0	**0**	0
Management	37,080	**37,080**	37,080
Legal	26,000	**40,000**	33,002
Assessment Roll	5,000	**5,000**	5,000
Audit Fees	4,400	**4,400**	4,400
Arbitrage Rebate Fee	650	**650**	650
Insurance	6,000	**5,590**	5,590
Legal Advertisements	3,500	**5,500**	4,065
Miscellaneous	1,250	**1,000**	727
Postage	250	**500**	491
Office Supplies	1,250	**1,050**	999
Dues & Subscriptions	175	**175**	175
Website Management & ADA Compliance	3,000	**3,000**	3,000
Trustee Fees	4,100	**4,246**	4,246
Continuing Disclosure Fee	1,000	**500**	500
Total Administrative Expenditures	**93,655**	**108,691**	**99,925**
Maintenance Expenditures			
Engineering/Inspections	6,000	**55,000**	45,045
Miscellaneous Maintenance	1,000	**1,000**	0
Preserve Maintenance	75,000	**108,000**	39,004
Lake Bank Maintenance	20,000	**25,000**	22,570
Total Maintenance Expenditures	**102,000**	**189,000**	**106,619**
Total Expenditures	**$ 195,655**	**$ 297,691**	**$ 206,544**
REVENUES LESS EXPENDITURES	**$ 879,158**	**$ 789,201**	**$ 880,213**
Bond Payments	(823,737)	**(833,902)**	(833,902)
BALANCE	**$ 55,421**	**$ (44,701)**	**$ 46,311**
County Appraiser & Tax Collector Fee	(12,966)	**(1,842)**	(1,482)
Discounts For Early Payments	(42,455)	**(41,370)**	(41,370)
EXCESS/ (SHORTFALL)	**$ -**	**$ (87,913)**	**$ 3,459**
Carryover From Prior Year	0	**0**	0
NET EXCESS/ (SHORTFALL)	**$ -**	**$ (87,913)**	**$ 3,459**

Fund Balance As Of 9/30/2024	$129,877
Projected FY 2024/2025 Activity	($87,913)
Fund Balance As Of 9/30/2025	$41,964

AMENDED FINAL BUDGET

DEL WEBB OAK CREEK COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND - SERIES 2023
FISCAL YEAR 2024/2025
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

REVENUES	**FISCAL YEAR 2024/2025 BUDGET 10/1/24 - 9/30/25**	**AMENDED FINAL BUDGET 10/1/24 - 9/30/25**	**YEAR TO DATE ACTUAL 10/1/24 - 9/29/25**
Interest Income	500	**30,600**	30,443
NAV Assessment Collection	823,737	**833,902**	833,902
Prepaid Bond Collection	0	**71,637**	71,637
Total Revenues	**$ 824,237**	**$ 936,139**	**$ 935,982**
EXPENDITURES			
Principal Payments	200,000	**200,000**	200,000
Interest Payments	619,550	**623,675**	623,675
Bond Redemption	4,687	**20,000**	20,000
Total Expenditures	**$ 824,237**	**$ 843,675**	**$ 843,675**
Excess/ (Shortfall)	**$ -**	**$ 92,464**	**$ 92,307**

FUND BALANCE AS OF 9/30/24	$777,019
FY 2024/2025 ACTIVITY	$92,464
FUND BALANCE AS OF 9/30/25	$869,483

Notes

Reserve Fund Balance = $411,869*. Revenue Account Balance = $457,614*

Revenue Fund Balance To Be Used To Make 11/1/2025 Interest Payment Of $307,200.

* Approximate Amounts

Series 2023 Bond Information

Original Par Amount =	$12,585,000	Annual Principal Payments Due:
Interest Rate =	4.125% - 5.25%	May 1st
Issue Date =	March 2023	Annual Interest Payments Due:
Maturity Date =	May 2053	November 1st
Par Amount As Of 9/30/25 =	$12,390,000	