



Celebration Pointe No.1 CDD

June 2026 Financial Package

June 30, 2026

PFM Management Services
3501 Quadrangle Blvd
Suite 270
Orlando, FL 32817
407-723-5900



Celebration Pointe CDD No. 1
Statement of Financial Position
As of 06/30/2026

	General Fund	Parking Garage	Series 2014 Debt Service Fund	Series 2017 Debt Service Fund	Series 2021 Debt Service Fund	Series 2014 Construction Fund	Series 2017 Construction Fund	Series 2021 Construction Fund	Long Term Debt Group	Total
<u>Assets</u>										
<u>Current Assets</u>										
General Checking Account	\$ 245,330.79									\$ 245,330.79
Assessments Receivable	627,840.20									627,840.20
General Checking Account		\$ 493.37								493.37
Parking Garage Checking		32.25								32.25
Prepaid Expenses		1,931.44								1,931.44
Deposits		6,449.00								6,449.00
Debt Service Reserve Series 2014			\$ 437,902.01							437,902.01
Revenue Series 2014			703,992.47							703,992.47
Prepayment Series 2014			4,877.46							4,877.46
Transportation Improvement Series 2014			362,268.88							362,268.88
Debt Service Reserve Series 2017				\$ 338,651.56						338,651.56
Revenue Series 2017				896,154.52						896,154.52
Prepayment Series 2017				3,224.40						3,224.40
Debt Service Reserve Series 2021					\$ 601,375.31					601,375.31
Revenue Series 2021					71,756.39					71,756.39
Prepayment Series 2021					1,975.79					1,975.79
Deferred Cost Series 2014						\$ 482,977.29				482,977.29
Acquisition/Construction Series 2017							\$ 59,397.31			59,397.31
Deferred Cost Series 2017							427,628.95			427,628.95
Acquisition/Construction Series 2021								\$ 1,938.07		1,938.07
Acquisition/Construction Series 2021 Equity								0.32		0.32
Total Current Assets	\$ 873,170.99	\$ 8,906.06	\$ 1,509,040.82	\$ 1,238,030.48	\$ 675,107.49	\$ 482,977.29	\$ 487,026.26	\$ 1,938.39	\$ -	\$ 5,276,197.78
<u>Investments</u>										
Amount Available in Debt Service Funds									\$ 3,422,178.79	\$ 3,422,178.79
Amount To Be Provided									70,292,821.21	70,292,821.21
Total Investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73,715,000.00	\$ 73,715,000.00
Total Assets	\$ 873,170.99	\$ 8,906.06	\$ 1,509,040.82	\$ 1,238,030.48	\$ 675,107.49	\$ 482,977.29	\$ 487,026.26	\$ 1,938.39	\$ 73,715,000.00	\$ 78,991,197.78
<u>Liabilities and Net Assets</u>										
<u>Current Liabilities</u>										
Accounts Payable	\$ 151,546.80									\$ 151,546.80
Deferred Revenue	627,840.20									627,840.20
Parking Garage Accounts Payable		\$ 562,754.61								562,754.61
Due to Bond Holders			\$ 3,577,793.75							3,577,793.75
Due to Bond Holders				\$ 3,095,250.00						3,095,250.00
Due to Bond Holders					\$ 1,627,334.38					1,627,334.38
Total Current Liabilities	\$ 779,387.00	\$ 562,754.61	\$ 3,577,793.75	\$ 3,095,250.00	\$ 1,627,334.38	\$ -	\$ -	\$ -	\$ -	\$ 9,642,519.74
<u>Long Term Liabilities</u>										
Revenue Bonds Payable - Long-Term									\$ 73,715,000.00	\$ 73,715,000.00
Total Long Term Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73,715,000.00	\$ 73,715,000.00
Total Liabilities	\$ 779,387.00	\$ 562,754.61	\$ 3,577,793.75	\$ 3,095,250.00	\$ 1,627,334.38	\$ -	\$ -	\$ -	\$ 73,715,000.00	\$ 83,357,519.74



Celebration Pointe CDD No. 1
Statement of Financial Position
As of 06/30/2026

	General Fund	Parking Garage	Series 2014 Debt Service Fund	Series 2017 Debt Service Fund	Series 2021 Debt Service Fund	Series 2014 Construction Fund	Series 2017 Construction Fund	Series 2021 Construction Fund	Long Term Debt Group	Total
<u>Net Assets</u>										
Net Assets - General Government	\$ 184,098.37									\$ 184,098.37
Current Year Net Assets - General Government	(90,314.38)									(90,314.38)
Net Assets, Unrestricted		\$ (505,145.22)								(505,145.22)
Current Year Net Assets, Unrestricted		(48,703.33)								(48,703.33)
Net Assets, Unrestricted			\$ (767,008.91)							(767,008.91)
Current Year Net Assets, Unrestricted			(1,301,744.02)							(1,301,744.02)
Net Assets, Unrestricted				\$ (1,067,985.22)						(1,067,985.22)
Current Year Net Assets, Unrestricted				(789,234.30)						(789,234.30)
Net Assets, Unrestricted					\$ (108,129.22)					(108,129.22)
Current Year Net Assets, Unrestricted					(844,097.67)					(844,097.67)
Net Assets, Unrestricted						\$ 507,977.29				507,977.29
Current Year Net Assets, Unrestricted						(25,000.00)				(25,000.00)
Net Assets, Unrestricted							\$ 465,724.80			465,724.80
Current Year Net Assets, Unrestricted							21,301.46			21,301.46
Net Assets, Unrestricted								\$ 1,893.68		1,893.68
Current Year Net Assets, Unrestricted								44.71		44.71
Total Net Assets	\$ 93,783.99	\$ (553,848.55)	\$ (2,068,752.93)	\$ (1,857,219.52)	\$ (952,226.89)	\$ 482,977.29	\$ 487,026.26	\$ 1,938.39	\$ -	\$ (4,366,321.96)
Total Liabilities and Net Assets	\$ 873,170.99	\$ 8,906.06	\$ 1,509,040.82	\$ 1,238,030.48	\$ 675,107.49	\$ 482,977.29	\$ 487,026.26	\$ 1,938.39	\$ 73,715,000.00	\$ 78,991,197.78



Celebration Pointe CDD No. 1
Statement of Activities
As of 06/30/2026

	General Fund	Parking Garage	Series 2014 Debt Service Fund	Series 2017 Debt Service Fund	Series 2021 Debt Service Fund	Series 2014 Construction Fund	Series 2017 Construction Fund	Series 2021 Construction Fund	Long Term Debt Group	Total
Revenues										
Off-Roll Assessments	\$ 93,339.53									\$ 93,339.53
Other Assessments	3,870.61									3,870.61
Special Income	2.53									2.53
Other Income & Other Financing Sources	2,085.09									2,085.09
Inter-Fund Transfers In	(83,035.91)									(83,035.91)
Inter-Fund Transfers In		\$ 83,035.91								83,035.91
On-Roll Assessments			\$ 131,516.60							131,516.60
Off-Roll Assessments			613,452.84							613,452.84
Inter-Fund Transfers In			(2,011.86)							(2,011.86)
On-Roll Assessments				\$ 113,873.81						113,873.81
Off-Roll Assessments				227,850.64						227,850.64
Inter-Fund Transfers In				78,172.13						78,172.13
On-Roll Assessments					\$ 42,711.64					42,711.64
Off-Roll Assessments					8,653.14					8,653.14
Inter-Fund Transfers In					(86,334.38)					(86,334.38)
Inter-Fund Transfers In							\$ 10,174.11			10,174.11
Total Revenues	\$ 16,261.85	\$ 83,035.91	\$ 742,957.58	\$ 419,896.58	\$ (34,969.60)	\$ -	\$ 10,174.11	\$ -	\$ -	\$ 1,237,356.43
Expenses										
Insurance	\$ 3,549.00									\$ 3,549.00
Management	29,999.97									29,999.97
Disclosure Agent	3,000.00									3,000.00
District Counsel	23,236.55									23,236.55
Assessment Administration	22,500.00									22,500.00
Audit	9,900.00									9,900.00
Postage & Shipping	256.26									256.26
Legal Advertising	1,047.66									1,047.66
Miscellaneous	156.19									156.19
Property Taxes	11,521.09									11,521.09
Web Site Maintenance	1,725.00									1,725.00
Dues, Licenses, and Fees	175.00									175.00
Water	613.65									613.65
General Insurance	4,469.00									4,469.00
Additional Insurance	500.00									500.00
Property Insurance	2,859.00									2,859.00
Arbitrage Calculation	350.00									350.00
Tax Preparation	16.84									16.84
Telephone		\$ 963.00								963.00
Security		39,186.18								39,186.18
Electric		30,170.45								30,170.45
Property & Casualty		52,029.49								52,029.49
General Repair & Maintenance		9,618.83								9,618.83
Bond Counsel			\$ 566,465.23							566,465.23
Trustee Fees			71,527.26							71,527.26
Principal Payment - Series 2014			785,000.00							785,000.00
Interest Payment - Series 2014			670,181.25							670,181.25
Trustee Fees				\$ 9,359.25						9,359.25
Principal Payment - Series 2017				600,000.00						600,000.00
Interest Payment - Series 2017				632,250.00						632,250.00
Trustee Fees					\$ 9,095.82					9,095.82
Principal Payment - Series 2021					445,000.00					445,000.00
Interest Payment - Series 2021					371,084.38					371,084.38
Total Expenses	\$ 115,875.21	\$ 131,967.95	\$ 2,093,173.74	\$ 1,241,609.25	\$ 825,180.20	\$ -	\$ -	\$ -	\$ -	\$ 4,407,806.35
Other Revenues (Expenses) & Gains (Losses)										
Interest Income	\$ 8,569.81									\$ 8,569.81
Rental Income	729.17									729.17
Interest Income		\$ 228.71								228.71
Interest Income			\$ 48,472.07							48,472.07
Interest Income				\$ 32,478.37						32,478.37
Interest Income					\$ 16,052.15					16,052.15
Interest Income						\$ 11,143.35				11,143.35
Interest Income							\$ 11,127.35			11,127.35
Interest Income								\$ 44.71		44.71
Total Other Revenues (Expenses) & Gains (Losses)	\$ 9,298.98	\$ 228.71	\$ 48,472.07	\$ 32,478.37	\$ 16,052.15	\$ 11,143.35	\$ 11,127.35	\$ 44.71	\$ -	\$ 128,845.69
Change In Net Assets	\$ (90,314.38)	\$ (48,703.33)	\$ (1,301,744.02)	\$ (789,234.30)	\$ (844,097.67)	\$ 11,143.35	\$ 21,301.46	\$ 44.71	\$ -	\$ (3,041,604.18)
Net Assets At Beginning Of Period	\$ 184,098.37	\$ (505,145.22)	\$ (767,008.91)	\$ (1,067,985.22)	\$ (108,129.22)	\$ 471,833.94	\$ 465,724.80	\$ 1,893.68	\$ -	\$ (1,324,717.78)
Net Assets At End Of Period	\$ 93,783.99	\$ (553,848.55)	\$ (2,068,752.93)	\$ (1,857,219.52)	\$ (952,226.89)	\$ 482,977.29	\$ 487,026.26	\$ 1,938.39	\$ -	\$ (4,366,321.96)



Celebration Pointe CDD No. 1
Budget to Actual
For the period ending 06/30/2026

	Actual	Year To Date Budget	Variance	Adopted Budget FY2026	Percentage Spent
<u>Revenues</u>					
Off-Roll Assessments	\$ 93,339.53	\$ 539,799.75	\$ (446,460.22)	\$ 719,733.00	12.97%
Other Assessments	3,870.61	-	3,870.61	-	0.00%
Special Income	2.53	-	2.53	-	0.00%
Other Income & Other Financing Sources	2,085.09	-	2,085.09	-	0.00%
Net Revenues	\$ 99,297.76	\$ 539,799.75	\$ (440,501.99)	\$ 719,733.00	12.97%
<u>General & Administrative Expenses</u>					
Engineering Fees	\$ -	\$ 2,250.00	\$ (2,250.00)	\$ 3,000.00	0.00%
Trustee Fees	-	22,500.00	(22,500.00)	30,000.00	0.00%
District Management Fees	29,999.97	30,000.00	(0.03)	40,000.00	75.00%
Assessment Administration	22,500.00	16,875.00	5,625.00	22,500.00	100.00%
Supervisor Fee	-	600.00	(600.00)	800.00	0.00%
Reamortization Fees	-	562.50	(562.50)	750.00	0.00%
District Counsel Fees	23,236.55	18,750.00	4,486.55	25,000.00	92.95%
Audit	9,900.00	7,500.00	2,400.00	10,000.00	99.00%
Property Appraiser	-	56.25	(56.25)	75.00	0.00%
Disclosure Agent	3,000.00	7,125.00	(4,125.00)	9,500.00	31.58%
Travel & Per Diem	-	75.00	(75.00)	100.00	0.00%
Conference Calls	-	37.50	(37.50)	50.00	0.00%
Postage & Shipping	256.26	375.00	(118.74)	500.00	51.25%
Arbitrage Calculation	350.00	787.50	(437.50)	1,050.00	0.00%
General Insurance	4,469.00	3,547.50	921.50	4,730.00	94.48%
Property Insurance	2,859.00	2,598.75	260.25	3,465.00	82.51%
D&O Insurance	3,549.00	2,846.25	702.75	3,795.00	93.52%
Additional Insurance	500.00	1,012.50	(512.50)	1,350.00	37.04%
Printing & Binding	-	318.75	(318.75)	425.00	0.00%
Legal Advertising	1,047.66	5,625.00	(4,577.34)	7,500.00	13.97%
Miscellaneous	156.19	11,812.50	(11,656.31)	15,750.00	0.99%
Tax Preparation	16.84	10.50	6.34	14.00	120.29%
Dues, Licenses & Fees	175.00	131.25	43.75	175.00	100.00%
Property Taxes	11,521.09	7,125.00	4,396.09	9,500.00	121.27%
Electric	-	375.00	(375.00)	500.00	0.00%
Water	613.65	3,000.00	(2,386.35)	4,000.00	15.34%
Hurricane Cleanup	-	11,250.00	(11,250.00)	15,000.00	0.00%
Website Maintenance	1,725.00	2,205.00	(480.00)	2,940.00	58.67%
Landscaping Maintenance & Material	-	7,500.00	(7,500.00)	10,000.00	0.00%
Total General & Administrative Expenses	\$ 115,875.21	\$ 166,851.75	\$ (50,976.54)	\$ 222,469.00	52.09%
<u>Parking Garage Expense</u>					
Repair & Maintenance	\$ 9,618.83	\$ 9,000.00	\$ 618.83	\$ 12,000.00	80.16%
Repair & Maintenance HVAC	-	1,017.00	(1,017.00)	1,356.00	0.00%
Water & Sewer	-	3,750.00	(3,750.00)	5,000.00	0.00%
Internet & Telephone	963.00	1,125.00	(162.00)	1,500.00	64.20%
Security	39,186.18	42,867.00	(3,680.82)	57,156.00	68.56%
Security Communications	-	8,091.00	(8,091.00)	10,788.00	0.00%
Electric	30,170.45	38,853.00	(8,682.55)	51,804.00	58.24%
Property Taxes	-	197,745.00	(197,745.00)	263,660.00	0.00%
Property Insurance	52,029.49	49,500.00	2,529.49	66,000.00	78.83%
Miscellaneous	-	21,000.00	(21,000.00)	28,000.00	0.00%
Total Parking Garage Expenses	\$ 131,967.95	\$ 372,948.00	\$ (240,980.05)	\$ 497,264.00	26.54%
Total Expenses	\$ 247,843.16	\$ 539,799.75	\$ (291,956.59)	\$ 719,733.00	
Net Income (Loss)	\$ (148,545.40)	\$ -	\$ (148,545.40)	\$ -	
<u>Other Income (Expense)</u>					
Interest Income	\$ 8,569.81	\$ -	\$ 8,569.81	\$ -	
Rental Income	729.17	-	729.17	-	
Interest Income Parking Garage	228.71	-	228.71	-	
Total Other Income (Expense)	\$ 9,527.69	\$ -	\$ 9,527.69	\$ -	
Net Income (Loss)	\$ (139,017.71)	\$ -	\$ (139,017.71)	\$ -	



Celebration Pointe CDD No. 1
AP Vendor Aging by Due Date (Detail)

Report Date: 6/30/26

Invoice	Post Date	Due Date	Terms	Current	Past Due				Balance
					0 - 30	31 - 60	61 - 90	91 and Over	
VENDOR: COBB - COBB COLE									
41956	09/30/23	10/30/23	NET30					\$5,372.00	
42883	11/09/23	12/06/23	NET30					\$3,624.50	
43705	12/08/23	12/31/23	NET30					\$4,225.50	
45627	01/12/24	02/08/24	NET30					\$390.00	
46818	02/23/24	03/20/24	NET30					\$319.50	
55744	09/26/24	10/16/24	NET30					\$1,465.14	
55745	09/26/24	10/16/24	NET30					\$452.00	
56192	09/30/24	11/02/24	NET30					\$3,569.00	
56193	09/30/24	11/02/24	NET30					\$290.50	
65215	05/09/25	06/01/25						\$2,562.50	
71517	09/19/25	10/05/25						\$11,757.50	
74779	12/12/25	12/31/25						\$2,188.20	
78089	02/13/26	03/06/26						\$1,023.00	
80927	04/17/26	05/10/26				\$3,547.67			
81336	05/15/26	06/03/26			\$1,335.00				
82882	06/18/26	07/02/26		\$3,532.68					
VENDOR COBB TOTALS:				\$3,532.68	\$1,335.00	\$3,547.67	\$0.00	\$37,239.34	\$45,654.69
VENDOR: CPHLLC - CELEBRATION POINTE HOLDINGS LL									
91592-051225	06/13/25	05/12/25						\$117.70	
VENDOR CPHLLC TOTALS:				\$0.00	\$0.00	\$0.00	\$0.00	\$117.70	\$117.70
VENDOR: GAINRU - GAINESVILLE REGIONAL UTILITIES									
35180-091624	09/20/24	10/16/24	NET30					\$255.35	
VENDOR GAINRU TOTALS:				\$0.00	\$0.00	\$0.00	\$0.00	\$255.35	\$255.35
VENDOR: GANNFL - GANNETT FLORIDA LOCALIQ									
6704847	09/30/24	10/30/24	NET30					\$44.29	
VENDOR GANNFL TOTALS:				\$0.00	\$0.00	\$0.00	\$0.00	\$44.29	\$44.29
VENDOR: GREEN - GREENSPOON MARDER LLP									
1493143	03/01/24	12/22/23	NET30					\$1,729.50	
VENDOR GREEN TOTALS:				\$0.00	\$0.00	\$0.00	\$0.00	\$1,729.50	\$1,729.50
VENDOR: JPOWER - JOHN POWER TAX COLLECTOR									
06828007000-2024PG	10/01/25	10/01/25						\$262,684.63	
VENDOR JPOWER TOTALS:				\$0.00	\$0.00	\$0.00	\$0.00	\$262,684.63	\$262,684.63
VENDOR: PFM - PFM GROUP CONSULTING LLC									
127508	10/27/23	11/24/23	NET30					\$22,500.00	
128217	12/08/23	12/31/23	NET30					\$1,500.00	
132473	09/26/24	10/25/24	NET30					\$1,500.00	
DM-01-2024-11	01/12/24	02/01/24	NET30					\$2,916.67	
DM-02-2024-11	02/16/24	03/15/24	NET30					\$2,916.67	
DM-03-2024-11	03/01/24	03/31/24	NET30					\$2,916.67	
DM-09-2024-11	09/20/24	10/09/24	NET30					\$2,916.63	
DM-10-2023-10	10/27/23	11/09/23	NET30					\$2,916.67	
DM-10-2025-11	10/17/25	10/01/25						\$3,333.33	
DM-11-2023-10	11/16/23	12/10/23	NET30					\$2,916.67	
DM-12-2023-11	12/08/23	01/04/24	NET30					\$2,916.67	
OE-EXP-09-2024-08	09/20/24	10/13/24	NET30					\$3.45	
OE-EXP-10-2023-10	09/30/23	11/24/23	NET30					\$8.22	
OE-EXP-10-2024-08	09/30/24	11/10/24	NET30					\$4.14	
OE-EXP-11-2023-06	12/08/23	12/31/23	NET30					\$44.43	
VENDOR PFM TOTALS:				\$0.00	\$0.00	\$0.00	\$0.00	\$49,310.22	\$49,310.22
VENDOR: PFMFA - PFM FINANCIAL ADVISORS LLC									
128376	12/08/23	01/06/24	NET30					\$250.00	
129238	01/19/24	02/11/24	NET30					\$25,500.00	
VENDOR PFMFA TOTALS:				\$0.00	\$0.00	\$0.00	\$0.00	\$25,750.00	\$25,750.00
VENDOR: PFMMS - PFM MANAGEMENT SERVICES LLC									
DM-06-2026-10	06/12/26	06/05/26			\$3,333.33				
VENDOR PFMMS TOTALS:				\$0.00	\$3,333.33	\$0.00	\$0.00	\$0.00	\$3,333.33
VENDOR: USATDY - USA TODAY MEDIA CORP.									
7733748	06/05/26	06/30/26		\$176.66					
VENDOR USATDY TOTALS:				\$176.66	\$0.00	\$0.00	\$0.00	\$0.00	\$176.66
VENDOR: USBT - US BANK AS TRUSTEE									
7138034	11/30/23	12/25/23	NET30					\$6,705.82	
7198879	02/02/24	02/24/24	NET30					\$8,992.82	
VENDOR USBT TOTALS:				\$0.00	\$0.00	\$0.00	\$0.00	\$15,698.64	\$15,698.64



Celebration Pointe CDD No. 1
AP Vendor Aging by Due Date (Detail)

Report Date: 6/30/26

VENDOR: VGLOBA - VGLOBALTECH							
5161	09/30/23	07/30/23	NET30				\$300.00
5223	09/30/23	07/31/23	NET30				\$110.00
5277	09/30/23	08/31/23	NET30				\$110.00
5393	09/30/23	10/01/23	NET30				\$110.00
5444	09/30/23	10/30/23	NET30				\$300.00
5511	11/02/23	10/31/23	NET30				\$110.00
5572	11/09/23	12/01/23	NET30				\$110.00
5637	01/19/24	12/31/23	NET30				\$300.00
5668	01/19/24	12/31/23	NET30				\$110.00
5789	01/19/24	01/31/24	NET30				\$110.00
5856	03/01/24	03/02/24	NET30				\$110.00
5935	03/08/24	03/31/24	NET30				\$110.00
6498	09/20/24	10/01/24	NET30				\$110.00
6591	09/30/24	10/30/24	NET30				\$300.00
8553	06/05/26	06/01/26			\$125.00		
VENDOR VGLOBA TOTALS:				<u>\$0.00</u>	<u>\$125.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
						<u>\$2,300.00</u>	<u>\$2,425.00</u>
VENDOR: VPMLLC - VIKING PROPERTY MANAGEMENT LLC							
006557	05/29/26	05/21/26			\$90.00		
VENDOR VPMLLC TOTALS:				<u>\$0.00</u>	<u>\$0.00</u>	<u>\$90.00</u>	<u>\$0.00</u>
						<u>\$0.00</u>	<u>\$90.00</u>
VENDOR: VPS - VPS SECURITY LLC							
335	04/18/25	12/01/24					\$3,241.68
578	06/05/26	07/01/26		\$4,354.02			
VENDOR VPS TOTALS:				<u>\$4,354.02</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,241.68</u>
							<u>\$7,595.70</u>
VENDOR: WATSON - WATSON SLOANE PLLC							
14031	09/30/23	10/30/23	NET30				\$4,123.00
14217	12/08/23	12/30/23	NET30				\$1,796.10
14474	01/12/24	01/21/24	NET30				\$189.73
15201	10/01/24	10/31/24	NET30				\$25.61
15360	10/01/24	10/31/24	NET30				\$724.02
15506	10/01/24	10/31/24	NET30				\$3.78
16009	10/01/24	10/31/24	NET30				\$16.64
16330	10/01/24	10/31/24	NET30				\$11.03
16782	09/30/24	10/24/24	NET30				\$123.02
17637	10/01/25	10/01/25					\$13.21
17792	10/01/25	10/01/25					\$9.62
18315	10/01/25	10/01/25					\$17.06
18642	10/01/25	10/01/25					\$9.27
18895	10/01/25	10/01/25					\$9.00
19002	10/01/25	10/01/25					\$7.55
19315	10/01/25	10/01/25					\$8.72
19631	10/01/25	10/01/25					\$11.07
19828	10/10/25	10/06/25					\$8.18
20091	11/21/25	12/13/25					\$11.12
20312	12/19/25	12/08/25					\$7.33
20520	01/16/26	01/08/26					\$9.09
20810	02/20/26	02/10/26					\$9.69
21000	03/20/26	03/09/26					\$7.94
21312	04/24/26	04/17/26				\$11.46	
21494	05/15/26	06/06/26			\$5.88		
VENDOR WATSON TOTALS:				<u>\$0.00</u>	<u>\$5.88</u>	<u>\$0.00</u>	<u>\$11.46</u>
						<u>\$7,151.78</u>	<u>\$7,169.12</u>
AGING TOTALS:				<u>\$8,063.36</u>	<u>\$4,799.21</u>	<u>\$3,637.67</u>	<u>\$11.46</u>
AGING PERCENTAGES:				1.91%	1.14%	0.86%	0.00%
						96.09%	

\$422,034.83 =Ap Aging			
AP Aging	General Fund	Parking Garage	TRUE
GL TB	\$151,546.80	\$270,488.03	FALSE
Difference	\$ -	\$ (292,266.58)	
FY 23/24 Real Est	\$ -	\$ 268,284.67	
Subtotal	\$ -	\$ 268,284.67	
Difference	\$ -	\$ (23,981.91)	Unable to verify this amount from Viking Corp.



Celebration Pointe CDD No.1
Cash Flow

Beg. Cash							FY26 Inflows			FY26 Outflows	End. Cash
		Interest	Off-Roll	On-Roll	Misc			Checks	Trans to PG Checking		
10/1/2025	359,376.38	1,101.36	-	1,828.28	754.69		3,684.33	16,032.55	-	(16,032.55)	347,028.16
11/1/2025	347,028.16	969.96	-	5,617.89	-		6,587.85	21,136.94	-	(21,136.94)	332,479.07
12/1/2025	332,479.07	1,191.84	48,872.34	220,674.98	-		270,739.16	267,338.14	-	(267,338.14)	335,880.09
01/1/2026	335,880.09	972.26	22,417.05	10,241.92	-		33,631.23	39,024.07	11,495.00	(50,519.07)	318,992.25
02/1/2026	318,992.25	836.10	23,796.49	2,327.95	-		26,960.54	12,608.56	-	(12,608.56)	333,344.23
03/1/2026	333,344.23	971.96	4,289.38	44,506.11	49.81		49,817.26	97.30	11,192.77	(11,290.07)	371,871.42
04/1/2026	371,871.42	927.06	3,817.27	2,375.46	8.84		7,128.63	44,861.89	7,356.22	(52,218.11)	326,781.94
5/1/2026	326,781.94	858.25	5,996.03	-	-		6,854.28	2,427.76	21,450.42	(23,878.18)	309,758.04
6/1/2026	309,758.04	716.54	320.73	-	-		1,037.27	33,923.02	31,541.50	(65,464.52)	245,330.79
		8,545.33	109,509.29	287,572.59	813.34		406,440.55	437,450.23	83,035.91	(520,486.14)	