High Ridge/Quantum Community Development District

Amended Final Budget For
Fiscal Year 2025/2026
October 1, 2025 - September 30, 2026

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AMENDED FINAL BUDGET
HIGH RIDGE/QUANTUM COMMUNITY DEVELOPMENT DISTRICT
OPERATING 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
O & M Assessments	46,500	**46,645**	46,645
Debt Assessments	128,719	**128,866**	128,866
Other Revenues	0	**0**	0
Interest Income	840	**2,750**	2,660
TOTAL REVENUES	**$ 176,059**	**$ 178,261**	**$ 178,171**
EXPENDITURES			
Supervisor Fees	5,000	**1,400**	1,400
Payroll Taxes - Employer	400	**107**	107
Engineering/Inspections	1,500	**750**	0
Management	23,844	**23,844**	23,844
Secretarial	3,000	**3,000**	3,000
Legal	7,000	**7,850**	6,830
Assessment Roll	3,000	**3,000**	3,000
Audit Fees	3,300	**3,300**	3,300
Insurance	7,400	**7,269**	7,269
Legal Advertisements	1,400	**1,800**	1,269
Miscellaneous	525	**275**	106
Postage	150	**35**	22
Office Supplies	350	**225**	188
Dues & Subscriptions	175	**175**	175
Trustee Fee	3,200	**3,657**	3,657
Website Management	2,000	**2,000**	2,000
TOTAL EXPENDITURES	**$ 62,244**	**$ 58,687**	**$ 56,167**
REVENUES LESS EXPENDITURES	**$ 113,815**	**$ 119,574**	**$ 122,004**
Bond Payments	(120,996)	**(122,930)**	(122,930)
BALANCE	**$ (7,181)**	**$ (3,356)**	**$ (926)**
County Appraiser & Tax Collector Fee	(3,504)	**(2,202)**	(2,202)
Discounts For Early Payments	(7,009)	**(6,450)**	(6,450)
EXCESS/ (SHORTFALL)	**$ (17,694)**	**$ (12,008)**	**$ (9,578)**
Carryover From Prior Year	17,694	**0**	0
NET EXCESS/ (SHORTFALL)	**$ -**	**$ (12,008)**	**$ (9,578)**

FUND BALANCE AS OF 9/30/25	$103,147
FY 2025/2026 ACTIVITY	($12,008)
FUND BALANCE AS OF 9/30/26	$91,139

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Notes

Carryover From Prior Year Of $17,694 was used to reduce Fiscal Year 2025/2026 Assessments.
$24,465 Of Fund Balance To Be Used To Reduce 2026/2027 Assessments.

AMENDED FINAL BUDGET

HIGH RIDGE/QUANTUM 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	750	**3,400**	3,355
NAV Tax Collection	120,996	**122,930**	122,930
Total Revenues	**$ 121,746**	**$ 126,330**	**$ 126,285**
EXPENDITURES			
Principal Payments	95,000	**95,000**	95,000
Interest Payments	21,861	**23,058**	23,058
Bond Redemption	4,885	**0**	0
Total Expenditures	**$ 121,746**	**$ 118,058**	**$ 118,058**
Excess/ (Shortfall)	**$ -**	**$ 8,272**	**$ 8,227**

FUND BALANCE AS OF 9/30/25	$94,887
FY 2025/2026 ACTIVITY	$8,272
FUND BALANCE AS OF 9/30/26	$103,159

Notes
Reserve Fund Balance = $15,000*. Revenue Fund Balance = $88,159*.
Revenue Fund Balance To Be Used To Make 11/1/2026 Interest Payment Of $10,332.
* Approximate Amounts

Series 2017 Bond Refunding Information

Original Par Amount =	$1,680,000	Annual Principal Payments Due =
Interest Rate =	2.52% - 5.75%	May 1st
Issue Date =	January 2017	Annual Interest Payments Due =
Maturity Date =	May 2035	May 1st & November 1st
Par Amount As Of 8/31/2026 =	$820,000	