

LP
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2026

	Fiscal Year 2025				Adopted Budget FY 2026
	Adopted Budget FY 2025	Actual 1/31/2025	Projected through 9/30/2025	Total Actual & Projected	
REVENUES					
Landowner contribution	\$ 97,795	\$ 14,961	\$ 25,453	\$40,414	\$ 96,795
Total revenues	97,795	14,961	25,453	40,414	96,795
EXPENDITURES					
Professional & administrative					
Management/accounting/recording**	48,000	8,000	16,000	24,000	48,000
Legal	25,000	-	5,000	5,000	25,000
Engineering	2,000	-	2,000	2,000	2,000
Audit*	5,500	-	-	-	5,500
Arbitrage rebate calculation*	500	-	-	-	500
Dissemination agent*	1,000	-	-	-	1,000
EMMA software service*	1,000	-	-	-	-
Telephone	200	67	133	200	200
Postage	500	-	500	500	500
Printing & binding	500	167	333	500	500
Legal advertising	6,500	76	1,250	1,326	6,500
Annual special district fee	175	175	-	175	175
Insurance - GL and D&O	5,500	5,200	-	5,200	5,500
Contingencies/bank charges	500	362	138	500	500
Website hosting & maintenance	710	705	5	710	710
Website ADA compliance	210	210	-	210	210
Total expenditures	97,795	14,962	25,359	40,321	96,795
Excess/(deficiency) of revenues over/(under) expenditures	-	(1)	94	93	-
Fund balance - beginning (unaudited)	-	(93)	(94)	(93)	-
Fund balance - ending (projected)	-	(94)	-	-	-
Unassigned	-	(94)	-	-	-
Fund balance - ending	\$ -	\$ (94)	\$ -	\$ -	\$ -

*These items will be realized when bonds are issued

**WHA will charge a reduced management fee of \$2,000 per month until bonds are issued.