

**DP1
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2026**

	Fiscal Year 2025				Adopted Budget FY 2026
	Adopted Budget FY 2025	Actual through 02/28/25	Projected through 09/30/25	Total Actual & Projected	
REVENUES					
Total revenues	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES					
Professional & administrative					
Supervisors	3,230	-	2,153	2,153	3,230
Management/accounting/recording	40,000	16,667	23,333	40,000	40,000
Debt service fund accounting - series 2018	5,000	2,083	2,917	5,000	5,000
Debt service fund accounting - series 2019	5,000	2,083	2,917	5,000	5,000
Collection agent	18,000	7,500	10,500	18,000	18,000
Legal	9,000	18	500	518	9,000
Engineering	4,000	-	-	-	4,000
Audit	4,700	3,575	-	3,575	4,700
Arbitrage rebate calculation	750	-	750	750	750
Trustee					
Series 2018	4,032	-	4,032	4,032	4,032
Series 2019	4,032	-	4,032	4,032	4,032
Postage	500	10	490	500	500
Printing & binding	600	250	350	600	600
Legal advertising	1,500	719	781	1,500	1,500
Annual special district fee	175	-	175	175	175
Insurance	11,185	11,019	-	11,019	11,185
Contingencies	1,000	204	796	1,000	1,000
Website maintenance					
Hosting	705	705	-	705	705
ADA compliance	210	175	35	210	210
Total expenditures	113,619	45,008	53,761	98,769	113,619
Excess/(deficiency) of revenues over/(under) expenditures	(113,619)	(45,008)	(68,611)	(98,769)	(113,619)
OTHER FINANCING SOURCES/(USES)					
Transfer in	106,776	106,776	-	106,776	106,776
Total other financing sources	106,776	106,776	-	106,776	106,776
Net increase/(decrease) of fund balance	(6,843)	61,768	(68,611)	8,007	(6,843)
Fund balance - beginning (unaudited)	88,339	166,011	227,779	166,011	174,018
Fund balance - ending (projected)	\$ 81,496	\$ 227,779	\$ 159,168	\$ 174,018	\$ 167,175