

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

	Fiscal Year 2025				
	Adopted Budget FY 2025	Actual through 3/31/2025	Projected through 9/30/2025	Total Actual & Projected	Adopted Budget FY 2026
REVENUES					
Landowner contribution	81,873	12,617	69,256	81,873	102,890
Total revenues	<u>81,873</u>	<u>12,617</u>	<u>69,256</u>	<u>81,873</u>	<u>102,890</u>
EXPENDITURES					
Professional & administrative					
Supervisors	-	-	-	-	-
Management/accounting/recording**	36,000	10,000	26,000	36,000	48,000
Legal	25,000	10,801	14,199	25,000	25,000
Engineering	2,000	-	2,000	2,000	2,000
Audit*	-	-	-	-	5,500
Arbitrage rebate calculation*	-	-	-	-	500
Dissemination agent*	1,167	-	1,167	1,167	2,000
EMMA software service*	-	-	-	-	2,000
Trustee*	-	-	-	-	5,500
Telephone	183	84	99	183	200
Postage	500	13	487	500	500
Printing & binding	458	208	250	458	500
Legal advertising	7,500	5,366	2,134	7,500	1,750
Annual special district fee	175	-	175	175	175
Insurance	5,500	-	5,500	5,500	6,000
Meeting room rental	-	-	-	-	600
Contingencies/bank charges	1,500	55	1,445	1,500	1,750
Website hosting & maintenance	1,680	-	1,680	1,680	705
Website ADA compliance	210	-	210	210	210
Total professional & administrative	<u>81,873</u>	<u>26,527</u>	<u>55,346</u>	<u>81,873</u>	<u>102,890</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	(13,910)	13,910	-	-
Fund balance - beginning (unaudited)	(38,373)	-	(13,910)	-	-
Fund balance - ending (projected)	(38,373)	(13,910)	-	-	-
Unassigned	<u>(38,373)</u>	<u>(13,910)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund balance - ending	<u><u>\$ (38,373)</u></u>	<u><u>\$ (13,910)</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

*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.