

**SUGARLOAF
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2025**

	Fiscal Year 2024				Proposed Budget FY 2025
	Adopted Budget FY 2024	Actual through 3/31/2024	Projected through 9/30/2024	Total Actual & Projected	
REVENUES					
Landowner contribution	\$38,290	\$ 4,876	\$ 35,085	\$ 39,961	\$ 38,290
Total revenues	<u>38,290</u>	<u>4,876</u>	<u>35,085</u>	<u>39,961</u>	<u>38,290</u>
EXPENDITURES					
Professional & administrative					
Supervisors	-	-	-	-	-
Management/accounting/recording**	12,000	6,000	6,000	12,000	12,000
Legal	15,000	158	14,842	15,000	15,000
Engineering	1,000	-	1,000	1,000	1,000
Audit*	-	-	-	-	-
Arbitrage rebate calculation*	-	-	-	-	-
Dissemination agent*	-	-	-	-	-
Trustee*	-	-	-	-	-
Telephone	200	100	100	200	200
Postage	500	9	491	500	500
Printing & binding	500	250	250	500	500
Legal advertising	1,750	-	1,750	1,750	1,750
Annual special district fee	175	200	-	200	175
Insurance	5,500	5,000	500	5,500	5,500
Contingencies/bank charges	750	553	197	750	750
Website hosting & maintenance	705	-	705	705	705
Website ADA compliance	210	-	210	210	210
Total expenditures	<u>38,290</u>	<u>12,270</u>	<u>26,045</u>	<u>38,315</u>	<u>38,290</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	(7,394)	9,040	1,646	-
Fund balance - beginning (unaudited)	-	(1,646)	(9,040)	(1,646)	-
Fund balance - ending (projected)	-	-	-	-	-
Assigned					
Working capital	-	-	-	-	-
Unassigned	-	(9,040)	-	-	-
Fund balance - ending	<u>\$ -</u>	<u>\$ (9,040)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

* These items will be realized when bonds are issued

** WHA will charge a reduced management fee of \$1000 per month during semi-dormancy period.