

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

	Fiscal Year 2025				
	Adopted Budget FY 2025	Actual through 2/28/2025	Projected through 9/30/2025	Total Actual & Projected	Adopted Budget FY 2026
REVENUES					
Landowner contribution: Richland	\$26,810	\$ 4,006	\$ 66,717	\$ 70,723	\$ 29,210
Landowner contribution: Lennar	37,913	-	-	-	41,306
Landowner contribution: Stanley Martin	9,375	927	-	927	10,215
Landowner contribution: Tripointe	8,142	-	-	-	8,870
Total revenues	<u>82,240</u>	<u>4,933</u>	<u>66,717</u>	<u>71,650</u>	<u>89,601</u>
EXPENDITURES					
Professional & administrative					
Supervisors	-	431	646	1,077	861
Management/accounting/recording**	48,000	5,000	7,000	12,000	48,000
Legal	15,000	15,689	10,000	25,689	15,000
Engineering	1,000	1,625	3,000	4,625	1,000
Audit*	4,700	-	3,100	3,100	4,700
Arbitrage rebate calculation*	500	-	500	500	500
Dissemination agent*	1,000	-	250	250	1,000
Trustee*	-	-	-	-	4,500
EMMA software system*	-	-	-	-	2,000
Telephone	200	83	117	200	200
Postage	500	17	483	500	500
Printing & binding	500	208	292	500	500
Legal advertising	3,500	473	3,027	3,500	3,500
Annual special district fee	175	175	-	175	175
Insurance	5,500	5,200	-	5,200	5,500
Contingencies/bank charges	750	528	222	750	750
Website hosting & maintenance	705	-	705	705	705
Website ADA compliance	210	-	210	210	210
Total expenditures	<u>82,240</u>	<u>29,429</u>	<u>29,552</u>	<u>58,981</u>	<u>89,601</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	(24,496)	37,165	12,669	-
Fund balance - beginning (unaudited)	-	(11,742)	(36,238)	(11,742)	-
Fund balance - ending (projected)	-	(36,238)	927	927	-
Unassigned	-	(36,238)	927	927	-
Fund balance - ending	<u>\$ -</u>	<u>\$ (36,238)</u>	<u>\$ 927</u>	<u>\$ 927</u>	<u>\$ -</u>

* These items will be realized when bonds are issued