

**CANOE CREEK RESERVE
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2026**

	Fiscal Year 2025				Adopted Budget FY 2026
	Adopted Budget FY 2025	Actual through 02/28/2025	Projected through 9/30/2025	Total Actual & Projected	
REVENUES					
Landowner contribution	\$ 98,790	\$ 17,954	\$ 49,929	\$ 67,883	\$ 100,290
Total revenues	<u>98,790</u>	<u>17,954</u>	<u>49,929</u>	<u>67,883</u>	<u>100,290</u>
EXPENDITURES					
Professional & administrative					
Management/accounting/recording**	48,000	10,000	14,000	24,000	48,000
Legal	25,000	546	24,454	25,000	25,000
Engineering	2,000	-	2,000	2,000	2,000
Audit	5,500	-	5,500	5,500	5,500
Arbitrage rebate calculation*	500	-	-	-	500
Dissemination agent*	2,000	-	-	-	2,000
Trustee*	5,500	-	-	-	5,500
Telephone	200	83	117	200	200
Postage	500	10	490	500	500
Printing & binding	500	208	292	500	500
Legal advertising	1,750	-	1,750	1,750	1,750
Annual special district fee	175	175	-	175	175
Insurance	5,500	5,000	-	5,000	6,000
Contingencies/bank charges	750	332	1,000	1,332	1,750
Website hosting & maintenance	705	1,680	-	1,680	705
Website ADA compliance	210	-	210	210	210
Total expenditures	<u>98,790</u>	<u>18,034</u>	<u>49,813</u>	<u>67,847</u>	<u>100,290</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	(80)	80	36	-
Fund balance - beginning (unaudited)	-	(36)	(116)	(36)	-
Fund balance - ending (projected)	-	(116)	(36)	-	-
Unassigned	-	(116)	(36)	-	-
Fund balance - ending	<u>\$ -</u>	<u>\$ (116)</u>	<u>\$ (36)</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.