ENCLAVE AT LAKE GENEVA COMMUNITY DEVELOPMENT DISTRICT ADOPTED BUDGET FISCAL YEAR 2026

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ENCLAVE AT LAKE GENEVA COMMUNITY DEVELOPMENT DISTRICT GENERAL FUND BUDGET FISCAL YEAR 2026

	Fiscal Year 2025				
	Adopted	Actual	Projected	Total	Adopted
	Budget	through	through	Actual &	Budget
	FY 2025	3/31/2025	9/30/2025	Projected	FY 2026
REVENUES					
Landowner contribution	\$ 81,873	\$ 7,058	\$ 66,976	\$ 74,034	\$ 105,290
Total revenues	81,873	7,058	66,976	74,034	105,290
EXPENDITURES					
Professional & administrative					
Management/accounting/recording**	36,000	10,000	18,000	28,000	48,000
Legal	25,000	7,003	17,997	25,000	25,000
Engineering	2,000	-	2,000	2,000	2,000
Audit*	-	-	-	-	5,500
Arbitrage rebate calculation*	-	-	-	-	500
Dissemination agent*	1,167	-	500	500	2,000
Trustee*	-	-	-	-	5,000
Telephone	183	83	100	183	200
Postage	500	-	500	500	500
Printing & binding	458	208	250	458	500
Legal advertising	7,500	7,828	1,000	8,828	7,500
Annual special district fee	175	-	175	175	175
Insurance	5,500	5,000	-	5,000	6,000
Contingencies/bank charges	1,500	-	1,500	1,500	1,500
Website hosting & maintenance	1,680	1,680	-	1,680	705
Website ADA compliance	210	-	210	210	210
Total expenditures	81,873	31,802	42,232	74,034	105,290
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Excess/(deficiency) of revenues		(0.4.7.4.4)	04744		
over/(under) expenditures	-	(24,744)	24,744	-	-
Fund balance - beginning (unaudited)	-	_	(24,744)	_	_
Fund balance - ending	\$ -	\$ (24,744)	\$ -	\$ -	\$ -

^{*}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.

ENCLAVE AT LAKE GENEVA COMMUNITY DEVELOPMENT DISTRICT DEFINITIONS OF GENERAL FUND EXPENDITURES

EXPENDITURES

Management/accounting/recording** 48,000 Wrathell, Hunt and Associates, LLC (WHA), specializes in managing community development districts by combining the knowledge, skills and experience of a team of professionals to ensure compliance with all of the District's governmental requirements. WHA develops financing programs, administers the issuance of tax exempt bond financings, operates and maintains the assets of the community. 25,000 Legal 25,000 General counsel and legal representation, which includes issues relating to public finance, public bidding, rulemaking, open meetings, public records, real property dedications, conveyances and contracts. 2,000 Engineering 2,000 The District's Engineer will provide construction and consulting services, to assist the District in crafting sustainable solutions to address the long term interests of the community while recognizing the needs of government, the environment and maintenance of the District's facilities. 5,500 Audit 5,500 Statutorily required for the District to undertake an independent examination of its books, records and accounting procedures. 5,500 Arbitrage rebate calculation* 5,500 To ensure the District's compliance with all tax regulations, annual computations are necessary to calculate the arbitrage rebate liability. 2,000 Dissemination agent* 2,000 The District must annually disseminate financial information in order to comply with the requirements of Rule	Professional & administrative	
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Annual special district fee 175 The District advertises for monthly meetings, special meetings, public hearings, public bids, etc. Insurance 6,000 Annual fee paid to the Florida Department of Economic Opportunity. Contingencies/bank charges 1,500 Bank charges and other miscellaneous expenses incurred during the year and automated AP routing etc. Website hosting & maintenance 705 Website ADA compliance 210	Letterhead, envelopes, copies, agenda packages	
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Total expenditures \$\frac{\$105,290}{}\$	·	
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