

**ENCLAVE AT LAKE GENEVA
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	\$ 7,058	\$ 66,976	\$ 74,034	\$ 105,290
Total revenues	<u>81,873</u>	<u>7,058</u>	<u>66,976</u>	<u>74,034</u>	<u>105,290</u>
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	<u>81,873</u>	<u>31,802</u>	<u>42,232</u>	<u>74,034</u>	<u>105,290</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	(24,744)	24,744	-	-
Fund balance - beginning (unaudited)	-	-	(24,744)	-	-
Fund balance - ending	<u>\$ -</u>	<u>\$ (24,744)</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.