

**REFLECTION BAY
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2026**

	Fiscal Year 2025				
	Adopted Budget FY 2025	Actual through 1/31/2025	Projected through 9/30/2025	Total Actual & Projected	Adopted Budget FY 2026
REVENUES					
Landowner contribution	97,790	18,336	79,293	97,629	151,540
Total revenues	<u>97,790</u>	<u>18,336</u>	<u>79,293</u>	<u>97,629</u>	<u>151,540</u>
EXPENDITURES					
Professional & administrative					
Management/accounting/recording**	48,000	16,000	32,000	48,000	48,000
Legal	25,000	591	24,409	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	500	500
Dissemination agent*	1,000	-	1,000	1,000	1,000
EMMA software service	-	-	-	-	2,500
Trustee*	5,500	-	5,500	5,500	5,500
Telephone	200	67	133	200	200
Postage	500	-	500	500	500
Printing & binding	500	167	333	500	500
Legal advertising	1,750	-	1,750	1,750	1,750
Annual special district fee	175	175	-	175	175
Insurance	5,500	5,250	-	5,250	6,000
Contingencies/bank charges	750	332	418	750	1,500
Website hosting & maintenance	705	-	705	705	705
Website ADA compliance	210	-	210	210	210
Total professional & administrative	<u>97,790</u>	<u>22,582</u>	<u>74,958</u>	<u>97,540</u>	<u>101,540</u>
Field operations					
Misc. field operations	-	-	-	-	50,000
Total field operations	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>50,000</u>
Total expenditures	<u>97,790</u>	<u>22,582</u>	<u>74,958</u>	<u>97,540</u>	<u>151,540</u>
 Excess/(deficiency) of revenues over/(under) expenditures	-	(4,246)	4,335	89	-
 Fund balance - beginning (unaudited)	-	(89)	(4,335)	(89)	-
Fund balance - ending (projected)					
Assigned					
Working capital	-	-	-	-	-
Unassigned	-	(4,335)	-	-	-
Fund balance - ending	<u>\$ -</u>	<u>\$ (4,335)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

*These items will be realized when bonds are issued.